AGENDA CITY OF FALLON – CITY COUNCIL

55 West Williams Avenue Fallon, Nevada May 19, 2021 – 9:00 a.m.

The Honorable City Council will meet in a special meeting on May 19, 2021 at 9:00 a.m. in the City Council Chambers, 55 West Williams Avenue, Fallon, Nevada.

Items on the agenda may be taken out of order. The Council may combine two or more agenda items for consideration. The Council may remove an item from the agenda or delay discussion relating to an item on the agenda at any time. Unless otherwise allowed by the City Council, public comments by an individual will be limited to three minutes.

- 1. Pledge of Allegiance to the Flag.
- 2. Certification of Compliance with Posting Requirements.
- 3. Public Comments: General in nature, not relative to any agenda items.

 No action may be taken on a matter raised under this item until the matter has been specifically included on an agenda as an item upon which action will be taken. (For discussion only)
- 4. Public hearing on the Tentative Budget for Fiscal Year Ending June 30, 2022. (For discussion only)
- 5. Consideration and possible adoption of Final Budget for Fiscal Year Ending June 30, 2022. (For possible action)
- 6. Public Comments (For discussion only)
- 7. Council and Staff Reports (For discussion only)
- 8. Executive Session (closed):

Discuss Litigation Matters (For discussion only) (NRS 241 et.seq.)
Negotiations with Operating Engineers Local Union No. 3 (For discussion only)
Negotiations with Fallon Peace Officers Association (For discussion only)

This agenda has been posted on or before 9:00 a.m. on May 14, 2021 at City Hall, District Court Building, Churchill County Office Complex, Churchill County Public Library and posted to the City's website (https://fallonnevada.gov) and the State of Nevada public notice website (https://notice.nv.gov/). Members of the public may request the supporting material for this meeting by contacting Elsie M. Lee, Deputy City Clerk, City Clerk's Office, City Hall, 55 West Williams Avenue, Fallon, Nevada, (775) 423-5104 or elee@fallonnevada.gov. The supporting

material for this meeting is also available to the public on the City's website (https://fallonnevada.gov) and the State of Nevada public notice website (https://notice.nv.gov/).

Elsie M. Lee

NOTICE TO PERSONS WITH DISABILITIES: Reasonable effort will be made to assist and accommodate physically handicapped persons desiring to attend the meeting. Please call the City Clerk's Office at 423-5104 in advance so that arrangements may be conveniently made.

May 19, 2021

Agenda Item 4

Public hearing on the Tentative Budget for Fiscal Year Ending June 30, 2022. (For discussion only)

CITY OF FALLON REQUEST FOR COUNCIL ACTION

Agenda Item No. 4

Agenda item ino.	
DATE SUBMITTED: May 12, 2021	
AGENDA DATE REQUESTED: May 19, 2021	
TO: The Honorable City Council	
FROM: Sean Richardson, City Clerk/Treasurer	
SUBJECT TITLE: Public hearing on the Tentative E (For discussion only)	Sudget for Fiscal Year Ending June 30, 2022.
TYPE OF ACTION REQUESTED: (Check One)	
() Resolution () Ord () Formal Action/Motion (X) Ord	linance her – Discussion Only
RECOMMENDED COUNCIL ACTION: None in the	nis agenda item, it is for the public hearing

RECOMMENDED COUNCIL ACTION: None in this agenda item, it is for the public hearing of the Fiscal Year 2022 Tentative Budget only.

DISCUSSION: Pursuant to NRS 354.596, the tentative budget was prepared on the appropriate forms as prescribed by the Department of Taxation and submitted to the Department of Taxation by the April 15th deadline. A copy of the tentative budget as submitted is attached hereto.

The Department of Taxation has since examined the City's tentative budget and has indicated that it is in compliance with the law and appropriate regulations. The Department of Taxation's letter dated May 5, 2021 is attached hereto.

Notice of this public hearing was published in the Lahontan Valley News on May 12, 2021. The tentative budget has been on file and available for inspection at the City Clerk's Office and at the Churchill County Clerk's Office since April 16, 2021.

This agenda item represents the public's opportunity to be heard and participate in the budget process.

PREPARED BY: Sean Richardson, City Clerk/Treasurer



STEVE SISOLAK
Governor
JAMES DEVOLLD
Chair, Nevada Tax Commission
MELANIE YOUNG
Executive Director

STATE OF NEVADA DEPARTMENT OF TAXATION

Web Site: http://tax.nv.gov

1550 College Parkway, Suite 115 Carson City, Nevada 89706-7937 Phone: (775) 684-2000 Fax: (775) 684-2020

LAS VEGAS OFFICE
Grant Sawyer Office Building, Suite1300
555 E. Washington Avenue
Las Vegas, Nevada 89101
Phone: (702) 486-2300 Fax: (702) 486-2373

RENO OFFICE 4600 Kietzke Lane Building L, Suite 235 Reno, Nevada 89502 Phone: (775) 687-9999 Fax: (775) 688-1303

HENDERSON OFFICE 2550 Paseo Verde Parkway, Suite 180 Henderson, Nevada 89074 Phone: (702) 486-2300 Fax: (702) 486-3377

May 5, 2021

Sean C. Richardson, CPA City of Fallon 55 W. Williams Avenue Fallon, NV 89406

Re: Tentative Budget - FY 2021/22

Dear Mr. Richardson,

The Department of Taxation has examined your fiscal year 21/22 tentative budget in accordance with NRS 354.596(5). The Department of Taxation finds the tentative budget to be in compliance with the law and appropriate regulations.

Please be reminded a proof of publication of the notice of the public hearing must be transmitted to the Department with your final budget (NRS 354.598 (3)).

If you should have any questions, please do not hesitate to call me at 775-684-2065 or e-mail me at kgrahmann@tax.state.nv.us.

Sincerely, Helly Shehmann

Kellie J. Grahmann Budget Analyst

Department of Taxation
Local Government Finance

Ken Tedford MAYOR



James D. Richardson Councilman

> Kelly Frost Councilwoman

Karla K. Kent Councilwoman

Nevada Department of Taxation 1550 College Parkway, Suite 115 Carson City, NV 89706-7937

City of Fallon	herewit	h submits the	TENTATIVE budget for the		
fiscal year ending June 30, 2022			3		
This budget contains1 funds, including I	Debt Service,	requiring proper	ty tax revenues totaling \$	1,591	,061
The property tax rates computed herein are based on preli- the tax rate will be increased by an amount not to exceed lowered.	iminary data.	If the final state	computed revenue limitation pocomputation requires, the tax re	ermits, ate will be	
This budget contains 15 governmental fur 9 proprietary funds with estimated expenses of \$	nd types with e	estimated expen 22,923,653	ditures of \$	12,475,166	and
Copies of this budget have been filed for public record and Government Budget and Finance Act).	inspection in	the offices enur	nerated in NRS 354.596 (Loca	I	
CERTIFICATION		APPROVE	D BY THE GOVERNING BOA	RD	
KEN TEDFORD					
(Print Name)					•
MAYOR					
(Title)					•
certify that all applicable funds and financial					
operations of this Local Government are listed herein					• :
Signed: Ken Tedford					
Dated: 5/12/21					
SCHEDULED PUBLIC HEARING: (Must be held from May 17, 2021 to May 31, 2021 this year	ar)				
Date and Time: May 19, 2021 at 9:00 am		P	ublication Date:12	-May-21	
Place: City Council Chambers, City Hall, 55 West Willi	iams, Fallon, I	NV 89406			

City of Fallon

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			FUND TYPES AND TRUST FUNDS		
REVENUES	ACTUAL PRIOR YEAR 08/30/20 (1)	ESTIMATED CURRENT YEAR 08/30/21 (2)	BUDGET YEAR 08/30/22 (3)	PROPRIETARY FUNDS BUDGET YEAR 08/30/22	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	\$ 1,474,927	\$ 1,497,123	\$ 1,591,081	(4)	\$ 1,591,081
Other Taxes	1,818,172		2,025,124	-	2,025,124
Licenses and Permits	1,733,763	1,652,990	1,698,000		1,698,000
Intergovernmental Resources	3,807,023	5,911,284	3,685,052		3,685,052
Charges for Services	2,352,674	2,109,233	2,243,702	21,932,700	24,176,402
Fines and Forfeits	89,275	98,203	90,000	21,000,100	90,000
Miscellaneous	90,309	12,358	19,030		19,030
TOTAL REVENUES	11,386,143	15,088,440	11,331,968	21,932,700	33,264,668
EXPENDITURES-EXPENSES					
General Government	1,882,768	2,827,268	2,404,498		2,404,498
Judicial	976,453	973,930	1,021,622		1,021,622
Public Safety	5,603,011	5,794,212	6,190,269		6,190,269
Public Works	939,301	3,884,721	1,140,000		1,140,000
Sanitation					•
Health					•
Welfare					•
Culture and Recreation	875,993	894,054	905,637		905,637
Community Support	726,745	575,359	679,845		679,845
Intergovernmental Expenditures				22,923,653	22,923,653
Contingencies					•
Utility Enterprises			ļ		•
Hospitals					•
Transit Systems					•
Airports					•
Other Enterprises					•
Debt Service - Principal	52,980	64,634	123,533		123,533
Interest Cost	9,373	7,085	9,762		9,762
TOTAL EXPENDITURES-EXPENSES	11,088,602	15,001,243	12,475,166	22,923,653	35,398,819
Excess of Revenues over (under) Expenditures-Expenses	\$ 299,541	\$ 95,197	\$ (1,143,198)	\$ (990,953)	\$ (2,134,151

Budget Summary for	CITY OF FALLON	
Schedule S-1		

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 08/30/20 (1)	ESTIMATED CURRENT YEAR 08/30/21 (2)	BUDGET YEAR 08/30/22 (3)	PROPRIETARY FUNDS BUDGET YEAR 08/30/22 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt		650,000	-		
Sales of General Fixed Assets					
Operating Transfers (In)	741,583	678,199	820,295	41,772	882,087
Operating Transfers (out)	(741,583)	(678,199)	(820,295)	(41,772)	(862,067)
TOTAL OTHER FINANCING SOURCES (USES)		650,000	<u> </u>	-	
Excess of Revenues and Other Sources over					
(under) Expenditures and Other Uses (Net Income)	299,541	745,197	(1,143,198)	(990,953)	XXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	1,723,384	2,022,925	2,768,122	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Prior Period Adjustments	-		•	XXXXXXXXXXXXXX	 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Residual Equity Transfers		•	•		XXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	1,723,384	2,022,925	2,768,122	xxxxxxxxxxxx	XXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	2,022,925	2,768,122	1,624,924	xxxxxxxxxxxxx	xxxxxxxxxxxxxx

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR YEAR 08/30/20	ESTIMATED CURRENT YEAR YEAR 06/30/21	BUDGET YEAR YEAR 06/30/22
General Government	15	15	14
Judicial	7	7	7
Public Safety	42	42	42
Public Works			
Sanitation			
Health		i	
Welfare			
Culture and Recreation	6	6	6
Community Support	4	4	4
TOTAL GENERAL GOVERNMENT	74	74	73
Utilities	37	37	37
Hospitals	<u> </u>		
Transit Systems			
Airports			
Other			
TOTAL	111	111	110

POPULATION (AS OF JULY 1)	9,125	9,184	9,077
SOURCE OF POPULATION ESTIMATE	NV State Demographer	NV State Demographer	NV State Demographer
Assessed Valuation (Secured and Unsecured Only)	209,190,932	214,123,224	215,428,603
Net Proceeds of Mines	•	•	
TOTAL ASSESSED VALUE	209,180,932	214,123,224	215,426,603
TAX RATE	 		
General Fund	0.7971	0.7971	0.7971
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
	-		
TOTAL TAX RATE	0.7971	0.7971	0.7971

^{*} Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

CITY OF FALLON
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

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PROPERTY TAX RATE AND REVENUE RECONCILIATION

ន	
2	
<u>خ</u>	
_	

	E	(2)	(2)	(4)	(2)	(9)	e
			ALLOWED AD VALOREM		TOTAL AD VALOREM REVENUE	AD VALOREM TAX	AD VALOREM
	ALLOWED TAX RATE	ASSESSED	REVENUE [(1) X (2)/100]	TAX RATE	WITH NO CAP [(2, line A)X(4)/100]	ABATEMENT ((5) - (7)	REVENUE WITH CAP
	2.2411	216,428,603	4,627,928	0.7971	1.717.185	128.104	1.591.081
					хоооооооооооо		
<u> </u>							
	0.3004	215,426,603	647,244				
	0.3004	215,428,803	647,244				
	2.5415	216,426,603	071,373,8	0.7971	1,717,165	128,104	1,691,081
	2.6416	216,428,603	5,475,170	0.797	1,717,185	128,104	1.891.081

CITY OF FALLON

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILATION The Allowed Revenue required for column 3 can be obtained from the March 16 Final Revenue Projections or manually calculated. If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

Budget Summary for	CITY OF FALLON
	(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME General Fund Convention and Tourism Fund Convention Fund Parking Lot Fund Airport Fund General and Drug Forfaiture Fund Land Reserve and Park Acquistions Special Ad Valorem Fund Secured Freight Yard Fund Unamployment Compensation Fund Compensated Absence Fund Fire Truck Reserve Fund Mayor's Youth Fund Mayor's Century Fund Martin Vusich Centennial Fund	BEGINNING FUND BALANCES (1) \$ 1,627,354 304,553 284,387 8,040 337,073 1,683 15,885 146,843 12,288 409 25 161 19,470 1,993	CONSOLIDATED TAX REVENUE (2) \$ 2,287,031	PROPERTY TAX REQUIRED (3) \$ 1,591,081	TAX RATE (4) 0.7971	OTHER REVENUE (5) \$ 6,161,347 695,500 35,400 15 460,515 - 1,030 90,000 30,000 10,050 - 20	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6) \$	OPERATING TRANSFERS IN (7) \$ 35,000	TOTAL (8) \$ 11,871,792 1,000,053 769,787 8,055 997,588 1,663 16,895 238,843 42,288 2,409 25 161 29,520 1,998 8,013
DEBT SERVICE Subtotal Governmental Fund Types, Expendable Trust Funds	\$ 2,768,122	\$ 2,267,031	\$ 1,591,081	0.7971	- \$ 7,473,877	-	133,295 \$ 820,295	133,295 \$ 14,920,385
PROPRIETARY FUNDS		2,201,001	<u> </u>		V 1/110/011		020,200	1-1,020,000
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX		XXXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	XXXXXXXXXXXXX	-			XXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL ALL FUNDS	xxxxxxxxxxxx				xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx

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Budget Summary for	CITY OF FALLON	
	(I ocal Covernment)	

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND	EMPLOYEE	SERVICES, SUPPLIES AND OTHER CHARGES	CAPITAL OUTLAY	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS	OPERATING TRANSFERS	ENDING FUND	
FUND NAME	1	WAGES	BENEFITS	**	***	OUT	OUT	BALANCES	TOTAL
	•	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General Fund	-	\$ 5,115,933	\$ 2,869,436	\$ 2,009,657			\$ 302,326	\$ 824,440	\$ 11,671,792
Convention and Tourism Fund	R	-	-	240,000	-	•	450,000	310,053	1,000,053
Convention Fund	R	215,442	99,403	125,000		•	•	329,942	769,787
Parking Lot Fund	R	-	-	•	•	•	•	8,055	8,055
Airport Fund	R	-	-	40,000	900,000	•	32,989	24,619	997,588
General and Drug Forfeiture Fund	R	-	-	-	•	•	-	1,683	1,663
Land Reserve and Park Acquistions	C	•	-	-	-	-		16,895	16,895
Special Ad Valorem Fund	Ç	-	•	-	150,000	-	•	86,643	236,843
Secured Freight Yard Fund	R		-	-	•	-	35,000	7,288	42,288
Unemployment Compensation Fund	R	-	•	2,000	•	•	-	409	2,409
Compensated Absence Fund	R	-	•	-	-		-	25	25
Fire Truck Reserve Fund	R	•	•	•	-	•	-	161	161
Mayor's Youth Fund	R	-		25,000	-		-	4,520	29,520
Mayor's Century Fund	Ŕ	•	•	-	•	-	•	1,998	1,998
Martin Vusich Centennial Fund	R	•	-	_	•	-	•	8,013	8,013
Debt Service Fund	D	•	•	133,295	•	•	-	-	133,295
								· · · · · ·	
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		\$ 5,331,375	\$ 2,969,839	\$ 2,574,952	\$ 1,600,000	\$ -	\$ 820,295	\$ 1,624,924	\$ 14,920,385

* FUND TYPES:

R - Special Revenue

C - Capital Projects

D - Debt Service

T - Expendable Trust

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^{**} Include Debt Service Requirements in this column

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2022

Budget Summary for	CITY OF FALLON
	(Local Government)

FUND NAME		OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRA	OUT(6)	NET INCOME (7)
Electric Fund	Ε	\$ 11,150,000	\$ 10,934,447	\$ 80,000	\$ 528,293	\$ -	\$ <u>-</u>	\$ (232,740)
Water Fund	E	1,683,000	2,033,883	105,000	32,084	-	-	(277,947)
Sewer Fund	E	2,391,900	2,178,799	70,000	233,425	•	-	49,678
Sanitation Fund	E	2,100,080	1,989,134	200	6,643	_	<u>-</u>	124,423
Landfill Fund	E	1,500,000	1,422,428	1,000	683		-	77,909
Water Treatment Fund	Ε	1,690,000	2,173,181	26,000	757	•	41,772	(499,710)
Water Treatment Reserve Fund	Е	-	•	•	•	41,772		41,772
Data Processing Fund		193,800	202,000		•	•	_	(8,200)
Public Works Fund	<u>, </u>	1,224,000	1,207,937	•	•	•	-	16,083
TOTAL		\$ 21,932,700	\$ 22,121,808	\$ 282,200	\$ 801,845	\$ 41,772	\$ 41,772	\$ (708,753)

* FUND TYPES: E - Enterprise

i - Internal Service

N - Nonexpendable Trust

** Include Depreciation

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	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 08/30/22
		ESTIMATED	T	
	ACTUAL PRIOR	CURRENT		
<u>revenues</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2020	6/30/2021	APPROVED	APPROVED
xes				
Ad Valorem	1,474,927	1,497,123	1,591,061	
One Cent Option	31,832	36,997	34,124	
Regional Streets and Highways		2,000,000	100,000	
Enterprise Fund in Lieu of Taxes	1.086.237	1.099.722	1.150.000	
Total Taxes	2,592,936	4.633.842	2.875.185	
censes and Permits				
Business Licenses and Permits	- 			
Business Licenses Business Licenses	273,729	260,043	275,000	
Local Liquor Licenses	36,388	34,569	36,000	
City Gaming Licenses	28,879	25,414	28,000	
Franchise Texes:	20,075	20,414	20,000	
Enterprise Fund: In Lieu of tax	989,598	992,315	1,000,000	
Natural Gas	202,365	198,318	200,000	
Cable Television	87,984	86,205	84,000	
Subtotal	1,618,923	1,596,864	1,623,000	
	1,50,50,50			
Nonbusiness Licenses and Permits				
Building Permits	101,287	37,700	60,000	
Electric Permits	2,995	8,550	5,000	
Misc Permits	3,648	4,244	4,000	
Plumbing Permits	6,910	5,632	6,000	
Subtotal	114,840	56,126	75,000	
tal Licenses and Permits	1.733.763	1.652.990	1,698,000	
tergovernmental Revenues				
Federal Grants-in-aid				
Federal Task Force Grant	16,272	15,000	•	
CDBG Block Grants	87,487	•		
Emergency Management Assistance	28,083	28,083	28,083	
ICETEA Phase IV	24,527	608,000	•	
UWS- Police Grant	9,857	8,000	-	
Cares Act Grant	40.00	1,578,755	460,000	
Contribution from CCSD Subtotal	40,484 206,710	150,000 2,387,838	150,000 178,083	
Supanai	200,/10	2,357,038	1/0,003	
State Shared Revenues:				
State Perm School Fund	2,955			
Motor Vehcle Tax (1.75)	37,602	42,303	39,300	
Motor Vehicle Fuel Tax (3.60)	76,706	75,404	79,373	
State Gaming Licenses	127,709	83,011	100,000	
Consolidated Tax Distribution	2,048,037	2,086,958	2,267,031	
AB104 Fair Share	312,373	318,620	320,000	
Marijuana local distribution	11,207	11,431	12,000	
State Grant - Hwy 95 EDA	55,000	55,000	55,000	
Subtotal	2,669,589	2,672,727	2,872,704	

CITY OF FALLON
(Local Government)
SCHEDULE B - GENERAL FUND

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	(1)	/3\	/51	
	(")	(2)	(3) BUDGET YEAR ((4) ENDING 08/30/22
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
<u>revenues</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2020	6/30/2021	APPROVED	APPROVED
Other Local Government Shared Rev. County Gaming Tax	404.040	70.404	100.000	
County Gaining Tax	101,912	76,434	100,000	
Other Local Government Grants				
Grant from Churchill County	43,315	43,765	43,765	
	•			
Total Intergovernmental Revenues	3.021.526	5.180.764	3.194.552	
Charges for Services				
General Government				
Building and Zoning Fees	27,419	26,048	25,000	
Enterprise Fund Admin Support	1,944,233	1,752,097	1,839,702	
Land Rent	24,000	24,000	24,000	
Other Assessments & fees	8,758	8,320	8,000	
Subtotal	2,004,410	1,810,485	1,896,702	
Public Safety				
Reimb. For Fire Department Exp	162,966	170,589	175,000	
Animal Control Fees	9,231	9,751	10,000	
Subtotal	172,197	180,320	185,000	
Judicial Control				
Reimb. For Juvenile Court Master	24,231	19,962	20,000	
Culture and Recreation				
Swimming Pool Concession	18,395	15,636	16,000	
Swimming Pool Fees	15,146	12,874	14,000	
Gym Use Fees	15,904	3,976	12,000	
Subtotal	49,445	32,486	42,000	
Total Charges for Services	2,250,283	6.070.000	6.446.946	
Total Charges for Services	Z.Z3U.Z03	2.043.233	2.143.702	
Fines and Forfeits				
Court Fines and Forfeited Bail	89.275	98,203	80,000 1	
Miscellaneous				
Interest Miscellaneous	2,162	2,378	3,000	
Total Miscellaneous	66,762 68,924	4,000 6,378	5,000	
Toda (Tasterine)	00,824	0.3/0	8.000	-
-				
				
	 			
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CITY OF FALLON
(Local Government)
SCHEDULE B - GENERAL FUND

Page: <u>14</u> Schedule B-8

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 08/30/22
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
				**
SUBTOTAL REVENUE ALL SOURCES OTHER FINANCING SOURCES Transfers In (Schedule T)	9,756,767	13,615,410	10,009,488	-
Transfer in - Secured Freight Yard	24,250	30,000	35,000	
Proceeds of Long-term Debt		350,000		
Other				
SUBTOTAL OTHER FINANCING SOURCES	24.250	380,000	35,000	
BEGINNING FUND BALANCE	985,855	1,188,291	1,627,354	
Prior Period Adjustments Residual Equity Transfers				-
TOTAL BEGINNING FUND BALANCE	995,855	1,188,291	1,627,354	-
TOTAL AVAILABLE RESOURCES	10,776,872	15,183,701	11,671,792	-

(Local Government)
SCHEDULE B - GENERAL FUND

Page: <u>15</u> Schedule B-9

	(1)	(2)	(3) BUDGET YEAR EN	(4)
		ESTIMATED -	BODGET TEAK EI	IDING UUISUIZZ
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
ANDAOHVIII	6/30/2020	6/30/2021	APPROVED	APPROVED
Reneral Government				
Executive				
Mayor and Chief of Staff	04.070	00.700	70 000	
Salaries and Wages Employee Benefits	64,678 37,901	68,729 39,981	75,350 36,774	
Services and Supplies	7,268	6,905	7,112	
Capital Outlay	7,200	0,500	7,112	 ,
Subtotal	109,847	115,615	119,236	•
Legislative				
City Council				
Salaries and Wages	66,042	66,442	66,430	
Employee Benefits	31,538	32,538	33,280	
Services and Supplies	1,036	984	1,014	
Capital Outlay	•	•		
Subtotal	98,616	99,964	100,724	•
Administrative .				
City Clerk				
Salaries and Wages	538,571	585,383	651,215	
Employee Benefits	264,451	308,884	328,234	
Services and Supplies	146,438	139,116	143,289	
Capital Outlay Subtotal	949,460	1,033,383	1,122,738	
City Hall				
Services and Supplies	108,686	103,252	106,350	
Capital Outlay	100,000	400.000	350,000	
Subtotal	108,686	103,252	456,350	
General Expenditures				
Services and Supplies	614,220	503,000	578,450	
Covid 19 Expense		145,554	-	
Capital Outlay			-	
Contribution to County	•	800,000	•	
Subtotal	614,220	1,448,554	578,450	•
Activity Total	1,880,829	2,800,768	2.377.498	
			-	
Function: General Government				
Salaries and Wages	669,291	720,554	792,995	-
Employee Benefits	333,890	381,403	398,288	
Services and Supplies	877,648	898,811	836,215	
Capital Outlay	•	- 1	350,000	
Other Uses	•	800,000	•	•
FUNCTION SUBTOTAL	1,880,829	2,800,788	2,377,498	

CITY OF FALLON
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION	GENERAL GOVERNMENT	
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	(1) (2)		(3) (4)	
	, ,	_	BUDGET YEAR EN	
		ESTIMATED		·
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING 6/30/2020	YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Judicial		- GOOLDE!	741110125	7,071,072,5
City Attorney				
Salaries and Wages	333,215	332,383	338,443	
Employee Benefits	152,804	156,721	163,012	
Services and Supplies	118,860	116,483	119,977	
Capital Outlay Subtotal	604,879	202 202	604 400	
Subtotal	604,078	605,587	621,432	-
Municipal Court				
Salaries and Wages	225,879	221,329	241,826	
Employee Benefits	105,513	107,636	117,805	
Services and Supplies	40,182	39,378	40,559	
Capital Outlay Subtotal	371,574	368,343	400,190	
		300,343		
Activity Total	976.453	973,930	1.021.622	
· · · · · · · · · · · · · · · · · · ·				
				•
				
	 			
	-			
				
	<u></u>			
			 -	
				-
Paradiana Indiala				
Function: Judicial Salaries and Wages	559,094	EE0 740	200 000 I	
Employee Benefits	258,317	553,712 264,357	580,269 280,817	<u> </u>
Services and Supplies	159,042	155,861	160,536	:
Capital Outlay	100,072	100,001	100,030	
Other Uses			•	
FUNCTION SUBTOTAL	976,453	973,930	1,021,622	•

	(Local Government) SCHEDULE B - GENERAL FUND	
FUNCTION	JUDICIAL	

CITY OF FALLON

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	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 08/30/22
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Police Department Salaries and Wages	2,699,991	0 700 700	3,008,295	
Employee Benefits	1,525,744	2,765,735 1,674,838	1,670,428	
Services and Supplies	394,760	386,865	398,471	
Capital Cutiav	115,427	113,118	100,000	
Subtotal	4,735,922	4,940,558	5,177,194	•
Fire Department				
Salaries and Wages	204,574	202,893	260,729	
Employee Benefits	298,609	288,025	308,800	
Services and Supplies	232,108	227,466	234,280	
Capital Outlay	32,908		-	
Subtotal	768,199	718,384	803,819	•
Civil Defense Salaries and Wages	45 970	40,000	45 000	
Employee Benefits	45,379 4,873	46,882 5,328	45,826 5,308	
Services and Supplies	2,104	2.062	2,124	
Capital Outlay	2,104	2,002	2,129	
Subtotal	52,358	54,272	53,256	•
Task Force				
Salaries and Wages	4,560	5,000	5,000	
Employee Benefits		0,000	0,000	
Services and Supplies	1,348	1,000	1,000	
Capital Outley	-		1	
Subtotal	5,908	6,000	6,000	•
Activity Total	5.682.385	5,719,212	8.040.269	-
Function: Public Safety				
Salaries and Wages	2,954,504	3,020,510	3,319,850	•
Employee Benefits	1,829,226	1,868,191	1,984,534	
Services and Supplies	630,320	617,393	635,885	•
Capital Outlay Other Uses	148,335	113,118	100,000	
FUNCTION SUBTOTAL	5,562,385	5,719,212	6,040,269	<u>.</u>

CITY OF FALLON
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION	PUBLIC SAFETY	

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	(1)	(2)	(3)	(3) (4) BUDGET YEAR ENDING 08/30/22	
		ESTIMATED	BUDGET TEAR E	HUNNG VOIGUZZ	
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT			
EXPENDITURES BY FUNCTION AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	
AND AUTHOR	6/30/2020	6/30/2021	APPROVED	APPROVED	
Public Works		0.00,0,0			
Street Department					
Services and Supplies	60,833	91,250	100,000		
Capital Outlay-General	64,755		400,000		
Capital Outlay-Infrastructure Capital Outlay-Maine St. Phase IV	-	325,000 1,078,243	100,000		
Capital Outlay-Mainte St. Phase IV Capital Outlay-Front Street		1,530,228			
Capital Outlay-Public Works Building	•	*,000,220	_		
activity Total	125.588	3.024.721	200,000		
	<u> </u>				
	 				
					
					
				 	
	-				
	-{				
					
	7				
					
					
				-	
· · · · · · · · · · · · · · · · · · ·	 				
unction: Public Works	1				
Salaries and Wages					
Employee Benefits	•	•	•		
Services and Supplies	60,833	91,250	100,000		
Capital Outlay	64,755	2,933,471	100,000		
Other Uses	400 000	0.004.704		•	
FUNCTION SUBTOTAL	125,588	3,024,721	200,000	<u> </u>	

	SCHEDULE B - GENERAL FUND		
FUNCTION	PUBLIC WORKS		

CITY OF FALLON

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		79	(3)	(4)
	(1)	(2)	BUDGET YEAR E	NDING 06/30/22
		ESTIMATED	1	
EVENDITUDES BY FUNCTION	ACTUAL PRIOR	CURRENT		
EXPENDITURES BY FUNCTION AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND AUTTILL	6/30/2020	6/30/2021	APPROVED	APPROVED
Culture and Recreation				
Parks Department				
Salaries and Wages	397,008	437,994	422,819	
Employee Benefits	162,571	187,108	205,797	
Services and Supplies	316,414	268,952	277,021	
Capital Outlay	<u> </u>		-	
Autob Total	875,993	894,054 1	905,637	
Activity Total	0/0.885		800.037	<u> </u>
	 	-		
				
	 			
	1			
				
· · · · · · · · · · · · · · · · · · ·	1			···
	1			
· · · · · · · · · · · · · · · · · · ·				
·	 			
·	 			
e				
Function: Culture and Recreation				
Salaries and Wages	397,008	437,994	422,819	•
Employee Benefits	162,571	187,108	205,797	
Services and Supplies Capital Outley	316,414	268,952	277,021	•
Other Uses			·	
FUNCTION SUBTOTAL	875,993		005.037	-
- ONO HOLD ODDIO IAL	0/0,993	894,054	805,637	

CITY OF FALLON
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION	CULTURE AND RECREATION

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		(1)	(2)	(3) BUDGET YEAR E	(4) NDING 08/30/22
			ESTIMATED	DODOLI ILILI	
FYP	ENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
<u> </u>	AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	ANDAGITATI	6/30/2020	6/30/2021	APPROVED	APPROVED
PAGE	FUNCTION SUMMARY	UJUIZUZU	Old A CALL	71110125	700000
16	General Government	1,880,829	2,800,768	2,377,498	
17	Judicial	976,453	973,930	1,021,622	
18	Public Safety	5,562,385	5,719,212	6,040,269	-
19	Public Works	125,588	3,024,721	200,000	-
	Sanitation	•	•		
	Health	•	•	•	
	Welfare	-	-	•	•
20	Culture and Recreation	875,993	894,054	905,637	•
	Community Support	•	-	•	•
	Debt Service	•		•	
	Intergovernmental Expenditures	•		-	
	<u> </u>				
TOTAL	EXPENDITURES - ALL FUNCTIONS	9,421,248	13,412,685	10,545,026	
	USES:			, , , , , , , , , , , , , , , , , , , ,	
CONTI	KGENCY (Not to exceed 3% of				
Total Ex	penditures all Functions)				
Transfe	rs Out (Schedule T)				
	1				
	Transfer Out - Debt Service	62,333	61,870	61,870	
	Trans Out Debt Serv-MTB		5,292	38,456	
	Transfer Out - Airport	105,000	75,000	200,000	•
	Transfer Out - Unemployment		1,500	2,000	-

TOTAL	EXPENDITURES & OTHER USES	9,588,581	13,556,347	10,847,352	
ENDIN	FUND BALANCE:	1,188,291	1,627,354	824,440	
				· · · · · · · · · · · · · · · · · · ·	
	OCHECAL SUND				
	GENERAL FUND		[
COM	MITMENTS AND FUND BALANCE	10,776,872	15,183,701	11,671,792	-

CITY OF FALLON
(Local Government)
SCHEDULE 8 - GENERAL FUND

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE GENERAL FUND - ALL FUNCTIONS

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			(2)	
	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/22
	ACTUAL PRIOR	ESTIMATED CURRENT		
REVENUES	YEAR ENDING 6/30/2020	YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Taxes	044.004	500 000	CEO 000	
Occupancy Tax	614,861	592,800	650,000	
Intergovernmental				
State Grant	47,000	20,000	45,000	
Miscellaneous				
Interest	688	500	500	
Other		-	•	
	_		<u>-</u>	
				
		<u>. </u>		
Subtotal	662,547	613,300	695,500	•
OTHER SIMANOING COURSES (constitutions)		_		
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)		_		
Translate in (delication)				
-				
BEGINNING FUND BALANCE	505,841	386,253	304,553	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	505,841	386,253	304,553	
TOTAL AVAILABLE RESOURCES	1,168,388	999,553	1,000,053	

CITY OF FALLON (Local Government)				
FUND	CONVENTION & TOURISM FUND			

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	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
EXPENDITURES	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	FINAL
	6/30/2020	6/30/2021	APPROVED	APPROVED
Community Support Services and Supplies	200.425	405,000	0.40.000	-
Selvices and Supplies	232,135	195,000	240,000	
				•
	 			
		-		
	-			
	· · · · · · · · · · · · · · · · · · ·			

Subtotal	232,135	195,000	240,000	•
OTHER USES				
CONTINGENCY (not to exceed 3%]			
of Total Expenditures)				
Transfers Out (Schedule T)				
Transfers Out - Convention Ctr Fund	550,000	500,000	450,000	
	 			••
	† · · · · · · · · · · · · · · · · · · ·			
ENDING FUND BALANCE	386,253	304,553	310,053	
			2.2,000	
TOTAL COMMITMENTS & FUND BALANCE	1,168,388	999,553	1,000,053	
	1,100,300	555,333	1,000,033	

CITY OF FALLON	
(Local Government)	

FUND CONVENTION & TOURISM FUND

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	(1)	(2)	(3)	(4)
	\"		BUDGET YEAR	ENDING 06/30/22
	ACTUAL PRIOR	ESTIMATED CURRENT		
<u>REVENUES</u>	YEAR ENDING 6/30/2020	YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Charges For Services Facility Rental Fees				
Facility Rental Fees	38,513	1,000	35,000	
Miscellaneous				
Interest	362	350	400	
Other		•	•	
	 			
· · · · · · · · · · · · · · · · · · ·				
				
	 			
Subtotal	38,875	1,350	35,400	-
Gundia	30,073	1,350	39,400	 -
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
Transfers in - Convention & Tourism Fund	550,000	500,000	450,000	
	-			
				
BEGINNING FUND BALANCE	00.404	400 000	004 000	
BEGINNING FOND BALANCE	69,131	163,386	284,387	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	00 404	400 400	004 000	
TO THE DECEMBING FUND BALANCE	69,131	163,396	284,387	
TOTAL AVAILABLE RESOURCES	658,006	664,748	769,787	

_	CITY OF FALLON	
	(Local Government)	
FUND	CONVENTION CENTER ELIND	

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	(1)	(2)	(3) (4) BUDGET YEAR ENDING 08/30/22	
	ACTUAL PRIOR	ESTIMATED CURRENT		
EXPENDITURES	YEAR ENDING 6/30/2020	YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Community Support				
Salaries and Wages	249,921	205,445	215,442	
Employee Benefits Services and Supplies	100,123	84,260	99,403	
Services and Supplies	120,872	90,654	125,000	
Capital Outlay	23,694	-	•	
Subtotal	494,610	380,359	439,845	<u>•</u>
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	163,396	284,387	329,942	
TOTAL COMMITMENTS & FUND BALANCE	658,008	684,746	769,787	

	CITY OF FALLON
	(Local Government)
FUND	CONVENTION CENTER FUND

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	(1)	(2)	(3) (4) BUDGET YEAR ENDING 05/30/22	
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Income	16	15	15	
	 			
			**	
Subtotal	16	15	15	
OTHER FINANCING SOURCES:				
Operating Transfers in (Schedule T)				
	 			
				
		-		
BEGINNING FUND BALANCE	8,009	8,025	8,040	
Dries Davied Adivotropation				
Prior Period Adjustment(s) Residual Equity Transfers	 			
Nesidual Equity Transicio				
TOTAL BEGINNING FUND BALANCE	8,009	8,025	8,040	-
				· ·
TOTAL RESOURCES	8,025	8,040	8,055	
EXPENDITURES Public Works				
Capital Outlay				
Ouplied Octoby	-	•		
-				·
			#	
Subtotal	-			
OTHER USES		•		
CONTINGENCY (not to exceed 3% of total expenditures)				
Fransfers Out (Schedule T)				
				·
ENDING FUND BALANCE	8,025	8,040	8,055	
monto i este micritor	0,025	0,040	0,035	
· · · · · · · · · · · · · · · · · · ·				
TOTAL COMMITMENTS & FUND BALANCE	8,025	8,040	8.055	_

	CITY OF FALLON	
	(Local Government)	
FUND	PARKING LOT FUND	

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	(1)	(2)	(3) BUDGET YEAR E	3) (4) GET YEAR ENDING 06/30/22	
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED	
Charges For Services Lease Fees	00.004		02.000		
Lease rees	35,804	35,000	35,000		
Intergovernmental					
Fuel Taxes	666	500	500		
Federal Grants	- 000	- 555			
Airport Improvement Program	730,543	710,000			
State Grants	7,288		-	 	
Contribution from County			425,000	····	
Viscellaneous					
Interest Income	19	15	15		
Subtotal	774,320	745,515	460,515		
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
Fransfers in - General Fund	105,000	75,000	200,000		
Proceeds of long-term debt		300,000	•		
Subtotal	105,000	375,000	200,000		
BEGINNING FUND BALANCE	(4,512)	61,095	337,073		
Prior Period Adjustment(s)		_			
Residual Equity Transfers					
resource edited treatments					
TOTAL BEGINNING FUND BALANCE	(4.512)	61,095	337,073		
	1				
TOTAL RESOURCES	874,808	1,181,610	997,588		
EXPENDITURES Public Works					
Service and Supplies	1 20 400		40.000		
Capital Outlay	38,193 775,520	40,000	40,000		
Capital Outlay-FBO Bldg	7/5,520	000,000	50,000 850,000		
Oapital Odday-1 BO Diag			890,000	*	
Subtotal	813,713	840,000	940,000		
OTHER USES	7.3,110	9.10,000	970 ₁ 900		
CONTINGENCY (not to exceed 3% of total expenditures)					
ransfers Out (Schedule T)					
ransfer Out - Debt Service MTB 2020	•	4,537	32,969		
ENDING FUND BALANCE	61,095	337,073	24,619		
OTAL COMMITMENTS & FUND BALANCE	874,808	1,181,610	997,588		

	CITY OF FALLON	
•	(Local Government)	
•		
FUND	AIRPORT	

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	(1)	/8\	131	
	"	(2)	(3) (4) BUDGET YEAR ENDING 08/30/22	
		ESTIMATED		1
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Therefore	6/30/2020	6/30/2021	APPROVED	APPROVED
Miscellaneous General Forteitures				
Interest income			·	
THE COLUMN	-			
Subtotal	•	•	•	•
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
				
				
BEGINNING FUND BALANCE	1,663	1,663	1,663	-
Prior Period Adjustment(s) Residual Equity Transfers				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,663	1,663	1,663	
	1,,,,,,,,,	1,000	1,000	
TOTAL RESOURCES	1,663	1,663	1,663	
EXPENDITURES				
Public Safety		-		
Service and Supplies		•	-	•
Capital Outlay	•	_	•	•
	 			
Subtotal				
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures)	<u> </u>	- <u></u>		
Transfers Out (Schedule T)				
	 			
-	 	·		
	 			
	 			
ENDING FUND BALANCE	1,663	1,663	1,663	-
	,,,,,,	.,,,,,,,	.,,000	
			<u> </u>	
TOTAL COMMITMENTS & FUND BALANCE	1,683	1,663	1,663	•

	CITY OF FALLON	
<u></u>	(Local Government)	
FUND	DRUG FORFEITURF FUND	

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	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 08/30/22
		ESTIMATED		
mm.cm.	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Taxes	6/30/2020	6/30/2021	APPROVED	APPROVED
Residential Park Construction Fees	1,810	750	1,000	
Residential Park Constitucion Fees	1,010	/80	1,000	
liscellaneous				
Interest Income	30	30	30	
	1040		4 000	
Subtotal OTHER FINANCING SOURCES:	1,840	780	1,030	
Operating Transfers In (Schedule T)				
Operating Hendred III (Contemp 1)				
ECININING ELIND BALANCE	49.045	48 609	45 005	
EGINNING FUND BALANCE	13,245	15,085	15,865	
Prior Period Adjustment(s)	 			
Residual Equity Transfers				
OTAL BEGINNING FUND BALANCE	13,245	15,085	15,865	
TOTAL BEOOKBOED	45.005	45.005	40.000	
OTAL RESOURCES	15,085	15,885	16,895	
EXPENDITURES		ŀ		
Lutture and Recreation	 			·
Service and Supplies	-			
Capital Outlay				
ubtotal	-		-	
OTHER USES	 			
CONTINGENCY (not to exceed 3% of			i	
total expenditures)		<u> </u>		
rensfers Out (Schedule T)				
	 			
	 			
		-		
NDING FUND BALANCE	15,085	15,865	16,895	
OTAL COMMITMENTS & FUND BALANCE	16,085	15,665	16,895	

 CITY	OF FALLON	
Local	Government)	

	LAND RESERVE &	PARK ACQUISTIONS
FUND_	& DEVELOPMENT CA	APITAL PROJECTS FUND

Page: 29 Schedule B-14

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 08/30/22
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Taxes Ad Valorem Taxes	83,432	85,000	90,000	
	05,102	05,085	30,000	
Miscellaneous				
Interest Income	254	_		
Subtotal OTHER FINANCING SOURCES:	83,686	85,000	90,000	-
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	93,783	136,843	146,843	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	00 400			
TOTAL BEGINNING FUND BALANCE	93,783	136,843	146,843	•
TOTAL RESOURCES	177,469	221,843	236,843	•
EVERYOUT DEG				
Public Safety	-			
Capital Outlay	40,626	50,000	150,000	
			 	
Subtotal	40.000		470.000	
OTHER USES	40,626	75,000	150,000	-
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
	 			
				_
ENDING FUND BALANCE	136,843	146,843	86,843	
TOTAL COMMITMENTS & FUND BALANCE	177,469	221,843	236,843	_

	CITY OF FALLON	
<u> </u>	(Local Government)	
FUND	SPECIAL AD VALOREM CAPITAL PROJECTS FUND	

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	(1)	(2)	(3)	(4)
]			ENDING 06/30/22
	ACTIVAL PRIOR	ESTIMATED		
DEVENUES	ACTUAL PRIOR	CURRENT		PINA
REVENUES	YEAR ENDING 6/30/2020	YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Charges For Services				
Use Fees	28,074	30,000	30,000	
Miscellaneous				
Interest Income	-			
Subtotal	28,074	30,000	30,000	•
OTHER FINANCING SOURCES:				
Operating Transfers in (Schedule T)				
			<u> </u>	<u> </u>
-				
				
BEGINNING FUND BALANCE	8,464	12,288	12,288	
Prior Period Adjustment(s)				
Residual Equity Transfers			i	··· · · · · · · · · · · · · · · · · ·
TOTAL BEGINNING FUND BALANCE	8,464	12,288	12,288	
TOTAL RESOURCES	38,538	42,288	42,288	•
EXPENDITURES				
Community Support				
Service and Supplies				
Capital Outlay			-	
Subtotal	•	-	-	
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
Transfers Out - General Fund		40.45		
Talisigis Out - Osiisiai Püllü	24,250	30,000	35,000	
ENDING FUND BALANCE	12,288	12,288	7,288	
				-
TOTAL COMMITMENTS & FUND BALANCE	36,538	42,288	42,288	_

	CITY OF FALLON	
	(Local Government)	
	/	
FUND	SECURED EDEIGHT VAND FUND	
FUND_	SECURED FREIGHT YARD FUND	

Page: 31 Schedule B-14

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 08/30/22	
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous	3,00,2020		747110722	
Interest Income	•			
		•		
				
Subtotal	-		-	
OTHER FINANCING SOURCES: Cperating Transfers in (Schedule T)	 			
Operating Francisco III (Contound I)				
Transfer from General Fund	•	1,500	2,000	
BEGINNING FUND BALANCE	423	409	409	
<u> </u>				
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	423	409	409	
TOTAL DEGIMENTS FORD MINE MOR	1 720		400	
TOTAL RESOURCES	423	1,909	2,409	
EXPENDITURES				
General Government Employee Benefits				
Service and Supplies	14	1,500	2,000	
		1,000	2,000	
			ĺ.	
			··	
Subtotal	14	1,500	2,000	-
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures) Transfers Out (Schedule T)	 			
Transiero out (objetuite 1)				
				
ENDING FUND BALANCE	409	409	409	
THE PERSON NAME OF THE PERSON NA	705	408	408	
TOTAL COMMITMENTS & FUND BALANCE	423	1,909	2,409	

	CITY OF FALLON
	(Local Government)
	•
FUND	UNEMPLOYMENT COMP FUND

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	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 08/30/22
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Income	-	•	•	
				
		-		
				
Subtotal				
OTHER FINANCING SOURCES:				
Operating Transfers in (Schedule T)				
	 -			
RECININING ELIND DALANCE				
BEGINNING FUND BALANCE	25	25	25	
Prior Period Adjustment(s)				
Residual Equity Transfers				
		_		
TOTAL BEGINNING FUND BALANCE	25	25	25	•
TOTAL RESOURCES	25	25	25	•
EXPENDITURES				
General Government				
Employee Benefits	•	•	•	
		_	· · · · · · · · · · · · · · · · · · ·	
	-			
· · · · · · · · · · · · · · · · · · ·				
Subtotal				
OTHER USES				-
CONTINGENCY (not to exceed 3% of total excenditures)				
Transfers Out (Schedule T)				
			-	
ENDING FUND BALANCE				
ENDING FUND BALANCE	25	25	25	
TOTAL COMMITMENTS & FUND BALANCE	25	25	25	•

	CITY OF FALLON	
	(Local Government)	
FIIND	CONDENSATED ADSENCE EIND	

Page: 33 Schedule B-14

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Income	-	-		-
		<u> </u>		
Subtotal	-			
OTHER FINANCING SOURCES:		•	•	
Operating Transfers in (Schedule T)	 			· · · · · · · · · · · · · · · · · · ·
				
				
			-	
		-		
BEGINNING FUND BALANCE	161	161	161	
Prior Period Adjustment(s)				
Residual Equity Transfers				
Twosedia Edaily Transiero				
TOTAL BEGINNING FUND BALANCE	161	161	161	
TOTAL RESOURCES	161	161	181	
EXPENDITURES				
Public Safety				
Capital Outlay			-	
	· 			
				
		_		
· AM. ·				•
Subtotal		•		
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures) Transfers Out (Schedule T)				
Heriorata Ont (actionna 1)	 			***
			·	
	·			
ENDING FUND BALANCE	161	161	161	
TOTAL COMMITMENTS & FUND BALANCE	161	161	161	•

	<u>CITY OF FALLON</u>
	(Local Government)
	\
FUND	FIRE TRUCK RESERVE FUND

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	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Income		50	50	
Other	19,923	5,000	10,000	
		_		
Subtotal	20,000	5,050	10,050	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedute T)				
BEGINNING FUND BALANCE	21,343	39,420	19,470	
Prior Period Adjustment(s)				
Residual Equity Transfers			*	
TOTAL BEGINNING FUND BALANCE	21,343	39,420	19,470	
TOTAL RESOURCES	41,343	44,470	29,520	
EXPENDITURES				
General Government				
Service and Supplies	1,923	25,000	25,000	
Subtotal	1,923	05.000	25 222	
OTHER USES	1,823	25,000	25,000	<u>-</u>
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	39,420	19,470	4,520	
TOTAL COMMITMENTS & FUND BALANCE	41,343	44,470	29,520	

	CITY OF FALLON	
	(Local Government)	
FUND	MAYOR'S YOUTH FUND	

Page: <u>35</u> Schedule B-14

	(1)	(2)	(3)	(4) ENDING 08/30/22
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Income	•	<u> </u>	•	
				
				
Subtotal	-	•	•	•
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
			···	
BEGINNING FUND BALANCE	1,998	1,998	1,998	
BEGINNING FUND BALANCE	1,550	1,550	1,880	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,998	1,998	1,998	•
TOTAL RESOURCES	1,998	1,998	1,998	
EXPENDITURES				
General Government				
Service and Supplies	•	•		
Subtotal				
OTHER USES				•
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
				
ENDING FUND DAI ANOT				
ENDING FUND BALANCE	1,998	1,998	1,998	
TOTAL COMMITMENTS & FUND BALANCE	1,998	1,998	1,998	<u> </u>

	CITY OF FALLON	
	(Local Government)	
FUND	MAYOR'S CENTURY FUND	

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	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2020	6/30/2021	APPROVED	APPROVED
Miscellaneous				
Interest Income	18	20	20	
Subtotal	46	- 00		
Subtotal OTHER FINANCING SOURCES:	18	20	20	
Operating Transfers In (Schedule T)	+			
Operating Transiers in (SCIEURIE I)	+			
	+			
			1	
				-
REGINNING FUND BALANCE	7.955	7,973	7.993	
			7,000	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	7,955	7,973	7,993	
TOTAL RESCURCES	7,973	7,993	8,013	
EXPENDITURES				
Seneral Government				
Service and Supplies		-	•	
			_	
	 			
	 			-
	 			
	 			
Subtotal				
OTHER USES	 	_	•	
CONTINGENCY (not to exceed 3% of	 			
total expenditures)] 1		ł	
ransfers Out (Schedule T)				
NDING FUND BALANCE	7,973	7,993	8,013	
				· ·
OTAL COMMITMENTS & FUND BALANCE	7,973	7,993	8,013	-

CITY OF FALLON	
(Local Government)	

FUND MARTIN VUSICH CENTENNIAL FUND

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	(1)	(2)	(3)	(4)
	`"	(2)	BUDGET YEAR	ENDING 08/30/22
	ACTUAL SDICE	ESTIMATED		
REVENUES	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
<u>ILI-HOLO</u>	6/30/2020	6/30/2021	APPROVED	APPROVED
Miscellaneous	•	-	•	
	<u> </u>			
		 		
	 			
				
			-	
8.44.4				
Subtotal	-		-	
OTHER FINANCING SOURCES (Specify):	 			
Transfers In (Schedule T)				
	<u> </u>			
General Fund-Equip Lease General Fund-MTB 2021	62,333	61,870	61,870	
Airport Fund-MTB 2021-FBO Bldg	-	5,292 4,537	38,456 32,969	
		4,007	02,000	
Subtotal	62,333	71,699	133,295	•
	 			
BEGINNING FUND BALANCE	•			_
Prior Period Adjustment(s)	 			
Prior Period Adjustment(s) Residual Equity Transfers				·
<u> </u>				
TOTAL BEGINNING FUND BALANCE	•			
TOTAL AVAILABLE RESOURCES	62,333	74 000	400 000	
	02,333	71,699	133,295	•

CITY OF FALLON
(Local Government)
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

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	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/22
EXPENDITURES AND RESERVES	ACTUAL PRIOR	ESTIMATED CURRENT		PINA
EXPENDITURES AND RESERVES	YEAR ENDING 6/30/2020	YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Type: Medium Term - Kansas State Bank				
Principal	52,960	56,304	59,558	
Interest	9,373	5,566	2,312	
Fiscal Agent Charges				
Reserves - Increase or (decrease)				
Other (Specify)				
Subtotal	62,333	61,870	61,870	
TOTAL RESERVED (MEMO ONLY)	62,333	61,870	61,870	
lype: Medium Term-JPM Chase (Gen Fund)				
Principal	-	4,485	34,445	
Interest	•	807	4,011	
Fiscal Agent Charges				
Reserves - Increase or (decrease)				
Other (Specify)				
Subtotal	•	5,292	38,456	
TOTAL RESERVED (MEMO ONLY)	-	5,292	38,458	
Type: Medium Term-JPM Chase (Airport)				_
Principal	-	3,845	29,530	
Interest	•	692	3,439	
Fiscal Agent Charges				
Reserves - Increase or (decrease)				
Other (Specify)				
Subtotal	<u>·</u>	4,537	32,969	
TOTAL RESERVED (MEMO ONLY)		4,537	32,969	
Гуре:			Ţ	
Principal				- · · · · · · · · · · · · · · · · · · ·
Interest				
Fiscal Agent Charges				
Reserves - Increase or (decrease)				
Other (Specify)				
Subtotal			-	
FOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE		•		
TOTAL COMMITMENTS & FUND BALANCE	62,333	71,699	133,295	

CITY OF FALLON
(Local Government)
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

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	(1)	(2)	(3)	(4)
			BUDGET YEAR E	NDING 08/30/22
	ACTUAL BRIDE	ESTIMATED		
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
FROFNILIANT TORIS	6/30/2020	6/30/2021	APPROVED	APPROVED
OPERATING REVENUE			AFFROVED	AFFROVED
Electric Sales and Other Charges	11,084,394	11,100,000	11,150,000	
Miscellaneous	•	•	•	····
				<u>.</u>
		_		
Total Operating Revenue	11,084,394	11,100,000	11,150,000	
OPERATING EXPENSE			•	
Salaries and Wages	558,639	536,997	881,492	
Employee Benefits	309,739	223,944	351,260	
Services and Supplies	1,062,437	1,009,315	1,059,781	
Electric Energy Purchased	5,506,175	5,700,000	5,814,000	
Data Processing Use Fee Public Works Internal Service Fund	71,942	72,200	73,844	
Payment in Lieu of Taxes	419,253 815,367	456,000 794,589	485,120 810,481	
General Fund Admin Support	1,140,618	998,695	1,018,669	
	1,140,010		1,010,000	
Depreciation/Amortization	444,198	475,000	480,000	
Total Operating Expense	10,328,366	10,266,741	10,934,447	
Operating Income or (Loss)	738,028	833,259	215,553	
NONOPERATING REVENUES				
Interest Earned	189,565	30,000	30,000	
Property Taxes	-		-	
Capital Contributions	6,833,547	25,000	50,000	
Sales of Business Lots	•		-	
				·
	 			
Total Nonoperating Revenues	7,023,112	55,000	80,000	
NONOPERATING EXPENSES				
Interest Expense	174,986	140,313	78,293	
Bond Issuance Costs		40,000		
Essentia Devolucione	400.000			
Economic Development Quality of Life Promotion	133,309	100,000	150,000	
drawith or the Linkologi	327,419	225,000	300,000	
Total Nonoperating Expenses	635,714	505.313	528,293	
Net Income before Operating Transfers	7,123,426	382,946	(232,740)	
	7,120,720	302,5-10	(232,140)	
Transfers (Schedule T)			i	
In Out	•		•	
Net Operating Transfers	•	-	*	
Mar Obergriff Hanslers	•		•	
CHANGE IN NET POSITION	7 122 428	202.046	M00 740	
	7,123,426	382,946	(232,740)	**************************************

 CITY	OF	FALLON	
 Local	Go	vernment)	

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

- CILD ELECTROPORD	FUND	ELECTRIC FUND
--------------------	------	---------------

	(1)	(2)	(3)	(4)
	1		BUDGET YEAR E	NDING 08/30/22
	ŀ	ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2020	6/30/2021	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING	1 1			
ACTIVITIES:				
Cash from Customers	9,488,585	11,100,000	11,150,000	
Payments to other funds for services	38,642		-	
Cash payments to suppliers	(7,164,119)	(6,933,259)	(7,225,041)	
Cash payments to employees for services	(555,928)	(536,997)	(861,492)	
Cash from other funds for services	(1,955,985)	(2,321,484)	(2,367,914)	
a. Net cash provided by (or used for)				
operating activities	(148,805)	1,308,260	695,553	
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:	l			
1 10 110 110 110 1111120.				
Payment Interfund Loan to Water Fund	(11,919)			
	(1.1,010)			·
				
			1	
b. Net cash provided by (or used for)				-
noncapital financing				
activities	(11,919)	-		
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
Purchase of Prop, Plant & Equipment	(7,115,221)	(2,100,000)	(2,500,000)	
Principal payments on debt	(372,000)	(455,335)	(492,921)	
Connection fees	13,547	25,000	50,000	
Proceeds from Issuance of debt	163,330	470,820	•	
Grant funding	3,022,500		-	
Interest paid on debt	(175,385)	(140,313)	(78,293)	
				
				
c. Net cash provided by (or used for)	 			
capital and related			[
financing activities	(4,463,229)	(2,199,828)	(3,021,214)	
D. CASH FLOWS FROM INVESTING		- Value (all all all all all all all all all al	(5,521,217,	
ACTIVITIES:	1			
Interest on cash and investments	189,565	30,000	30,000	
d. Not each genelated by for word in				
d. Net cash provided by (or used in) investing activities	189,585			
NET INCREASE (DECREASE) in cash and	108,505	30,000	30,000	
cash equivalents (a+b+c+d)	(4,434,388)	(861,568)	(2,295,661)	
CASH AND CASH EQUIVALENTS AT	(4,434,300)	(001,000)	(2,285,001)	
	44 500 405		[
CASH AND CASH FOLIDAL ENTE AT	11,733,195	7,298,807	6,437,239	
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	7,298,807	6,437,239	4,141,578	

 CITY OF FALLON	
(Local Government)	

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND	ELECTRIC FUND

	(1)	(2)	(3)	(4)
	j l		BUDGET YEAR E	NDING 08/30/22
		ESTIMATED		
REARBIETARY ELIND	ACTUAL PRIOR	CURRENT	TEATTATE E	FIMAL
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
OPERATING DEVENUE	6/30/2020	6/30/2021	APPROVED	APPROVED
OPERATING REVENUE Water Sales	1,608,525	1,650,000	1,683,000	
Operating Grant	6,946	1,000,000	1,000,000	
Operating ordina	0,010			
Total Operating Revenue	1,613,471	1,650,000	1,683,000	
OPERATING EXPENSE				
Salaries and Wages	483,580	498,622	540,054	
Employee Benefits	312,643	300,321	252,610	
Services and Supplies	227,030	231,571	243,149	
Data Processing Use Fee	37,752	39,900	40,698	
Public Works Internal Service Fund	218,913	252,000	257,040	
Payment in Lieu of Taxes	248,651	251,376	256,404	
General Fund Admin Support	155,538	146,008	148,928	
	-			
Depreciation/Amortization	274,202	285,000	295,000	
Total Operating Expense	1,958,309	2,004,798	2,033,883	
Operating Income or (Loss)	(344,838)	(354,798)	(350,883)	
NONOPERATING REVENUES				
Interest Earned	7,577	5,000	5,000	
Property Taxes	•	-	•	
Capital Contributions	89,981	100,000	100,000	
· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·
			·	
Total Nonoperating Revenues	97,558	105,000	105,000	
NONOPERATING EXPENSES				
Interest Expense Bond Issuance Costs	33,132	34,349	32,064	
Bond Issuance Costs	-	7,500	•	
	- -			
Total Nonoperating Expenses	33,132	41,849	32,064	
Net Income before Operating Transfers	(280,412)	(291,647)	(277,947)	· .
Transfers (Schedule T)				
In I			<u>-</u> -	
Out				
Net Operating Transfers	-	•	-	
CHANGE IN NET POSITION	(280,412)	(291,647)	(277,947)	

 CITY OF FALLON	
 (Local Government)	•

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND WATER FUND	
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	(1)	(2)	(3)	(4)
	\ ''	\ - '	BUDGET YEAR E	
		ESTIMATED		
PROPRIETARY ELLIND	ACTUAL PRIOR	CURRENT		2 12121
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
A. CASH FLOWS FROM OPERATING	6/30/2020	6/30/2021	APPROVED	APPROVED
ACTIVITIES:	Ì			
Cash from Customers	1,597,540	1,650,000	1,683,000	· · · · · · · · · · · · · · · · · · ·
Payments to other funds for services	40,793	•	•	······································
Cash payments to suppliers	(810,821)	(531,892)	(495,759)	
Cash payments to employees for services	(477,290)	(498,622)	(540,054)	
Cash from other funds for services	(404,189)	(689,284)	(703,070)	
				
a. Net cash provided by (or used for)				
operating activities	(53,967)	(69,798)	(55,883)	
B. CASH FLOWS FROM NONCAPITAL	(50,000)	(00),000	(00,000)	•
FINANCING ACTIVITIES:			İ	
Receipts from interfund advances	221,677	•	250,000	
Receipts from RTC	<u> </u>	590,000	•	
b. Net cash provided by (or used for)	 			
noncepital financing			ĺ	
activities	221,677	590,000	250,000	
C. CASH FLOWS FROM CAPITAL AND			330,000	
RELATED FINANCING ACTIVITIES:				
Purchase of Prop, Plant & Equipment	(176,942)	(800,000)	(200,000)	
Principal payments on debt	(201,556)	(230,687)	(228,465)	
Connection fees	89,981	100,000	100,000	
Proceeds from issuance of debt Bond issuance cost	163,330	66,080	-	
Grant funding		7,500		
Interest paid on debt	(34,142)	210,000 (34,349)	(32,064)	
	(04,142)	(04,045)		-
c. Net cash provided by (or used for)				
capital and related				
financing activities D. CASH FLOWS FROM INVESTING	(159,329)	(681,456)	(380,529)	
ACTIVITIES:	1			
Interest on cash and investments	7,577	5.000	5,000	
		0,000	0,000	
	<u> </u>			
				
d. Net cash provided by (or used in)	+			
investing activities	7,577	5,000	5,000	
NET INCREASE (DECREASE) in cash and	1		0,000	-
cash equivalents (a+b+c+d)	15,958	(156,254)	(161,412)	
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	310,619	326,577	170,323	
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	326,577	170,323	8,911	

CITY OF FALLON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND	WATER FUND

	(1)	(2)	(3) BUDGET YEAR EI	(4) NDING 06/30/22
PROPRIETARY FUND OPERATING REVENUE	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Sewer Fees	2,379,247	2,345,000	2,391,900	
Miscellaneous	2,070,247	2,040,000	2,001,000	
Total Operating Revenue	2,379,247	2,345,000	2,391,900	
OPERATING EXPENSE				· · · · · · · · · · · · · · · · · · ·
Salaries and Wages	148,571	158,082	160,620	
Employee Benefits	93,728	71,376	77,678	
Services and Supplies	502,418	512,466	538,090	
Data Processing Use Fee Public Works Internal Service Fund	13,144	13,300	13,568	
Payment in Lieu of Taxes	76,272 437,380	84,000 465,148	85,680 474,451	
General Fund Admin Support	142,577	175,210	178,714	
	112,017	110,210	170,714	
Depreciation/Amerization	620,932	640,000	650,000	
Total Operating Expense	2,033,022	2,119,582	2,178,799	
Operating Income or (Loss)	346,225	225,418	213,101	
NONOPERATING REVENUES				
Interest Earned	31,001	20,000	20,000	
Property Taxes		-		
Capital Contributions	60,000	50,000	50,000	
Total Nonoperating Revenues	91,001	70.000	70.000	
NONOPERATING EXPENSES	100,18	70,000	70,000	
Interest Expense	231,946	250,808	233,425	
Bond Issuance Costs	201,040	230,000	255,725	
Total Nonoperating Expenses	231,946	250,808	233,425	
let Income before Operating Transfers	205,280	44,610	49,676	
Fransfers (Schedule T)				
In				
Out	•	•		
Net Operating Transfers		-	-	
CHANGE IN NET POSITION	205,280	44,610	49,676	

CITY OF FALLON
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND	SEWER FUND	

	(1)	(2)	(3)	(4)
	"	\Z)	BUDGET YEAR EI	
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		5 13.141
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
A. CASH FLOWS FROM OPERATING	6/30/2020	6/30/2021	APPROVED	APPROVED
ACTIVITIES:				
Cash from Customers	2,350,068	2,345,000	2,391,900	
Payments to other funds for services	-	•		
Cash payments to suppliers	(429,532)	(583,842)	(615,768)	
Cash payments to employees for services	(144,308)	(158,082)	(160,620)	
Cash from other funds for services	(579,957)	(737,658)	(752,411)	
a. Net cash provided by (or used for)				~ ~ ~ ~
operating activities	1,198,273	865,418	863,101	
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Repayments from interfund advances	(68,000)	(280,000)		
Receipts from RTC	(00,000)	500,000	-	
. reserve item iv. e				
b. Net cash provided by (or used for)				
noncapital financing				
activities	(66,000)	220,000	-	
C. CASH FLOWS FROM CAPITAL AND	1			
RELATED FINANCING ACTIVITIES:			į	
Purchase of Prop, Plant & Equipment	(1,386,447)	(900,000)	(1,000,000)	
Principal payments on debt	(290,000)	(329,521)	(343,713)	
Connection fees	60,000	50,000	50,000	
Proceeds from issuance of debt	163,330	82,600	•	
Grant funding	•	200,000	-	
Interest paid on debt	(260,413)	(250,808)	(233,425)	
c. Net cash provided by (or used for)				
capital and related				
financing activities_	(1,713,530)	(1,147,729)	(1,527,138)	
D. CASH FLOWS FROM INVESTING	(1,1.10,000)	(.,,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
ACTIVITIES:	!			
Interest on cash and investments	31,001	20,000	20,000	
d. Net cash provided by (or used in)				
investing activities	31,001	20,000	20,000	
NET INCREASE (DECREASE) in cash and				
cash equivalents (a+b+c+d)	(552,256)	(42,311)	(644,037)	
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	2,253,112	1,700,856	1,658,545	
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	1,700,856	1,658,545	1,014,508	

CITY OF FALLON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND	SEWER FUND	

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	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 08/30/22
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 8/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE Sanitation Service Fees	4 700 670	4.050.000	0.400.000	
Miscellaneous	1,789,679	1,950,000	2,100,000	
MISCOLIATIOUS		•	-	
Total Operating Revenue	1,789,679	1,950,000	2,100,000	
OPERATING EXPENSE				
Salaries and Wages	339,816	347,023	344,502	
Employee Benefits	275,911	235,217	243,194	
Services and Supplies	874,747	787,272	850,254	
Data Processing Use Fee	12,628	13,300	13,566	
Public Works Internal Service Fund	76,272	84,000	85,680	
Payment in Lieu of Taxes	119,551	124,688	127,182	
General Fund Admin Support	200,904	169,369	172,758	
Depreciation/Amortization	127,807	130,000	132,000	-
Total Operating Expense	2,027,636	1,890,870	1,969,134	
Operating income or (Loss)	(237,957)	59,130	130,866	
NONOPERATING REVENUES				
Interest Earned	278	200	200	
Property Taxes	<u> </u>	· ·	•	
Capital Contributions	-	•	-	
Total Nonoperating Revenues	278	200	200	
NONOPERATING EXPENSES				
Interest Expense Bond Issuance Costs	11,654	9,663	6,643	
Total Nonoperating Expenses	11,654	9,663	6,643	
Net Income before Operating Transfers	(249,333)	49,667	124,423	
Transfers (Schedule T)				
In Out	-	•	-	
Net Operating Transfers	•	•		
CHANGE IN NET POSITION	(249,333)	49,667	124,423	

 CITY OF FALLON	
(Local Government)	

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND SANITATION FUND	
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	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 08/30/22
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash from Customers	1,757,955	1,950,000	2,100,000	
Payments to other funds for services	•	•	•	
Cash payments to suppliers	(1,193,994)	(1,022,489)	(1,093,448)	
Cash payments to employees for services	(335,063)	(347,023)	(344,502)	
Cash from other funds for services	(320,455)	(391,357)	(399,184)	
a. Net cash provided by (or used for)				
operating activities	(91,557)	189,131	262,886	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Reciepts from interfund advances	316,321			
Repayments from interfund advances	-	(165,000)	(50,000)	
b. Net cash provided by (or used for) noncapital financing	242.224	4405 000	/50 000	
activities C. CASH FLOWS FROM CAPITAL AND	316,321	(165,000)	(50,000)	
RELATED FINANCING ACTIVITIES:				
Purchase of Prop. Plant & Equipment	(165,226)		(82,600)	
Principal payments on debt	(83,178)	(135,307)	(142,562)	-
Proceeds from issuance of debt	-	82,600	•	
Grant funding	•	•	-	
Interest paid on debt	(12,521)	(9,663)	(6,643)	
				
c. Net cash provided by (or used for) capital and related				
financing activities D. CASH FLOWS FROM INVESTING	(260,925)	(62,370)	(231,805)	
ACTIVITIES:				
Interest on cash and investments	278	200	260	
d. Net cash provided by (or used in) investing activities	278	200	200	.
NET INCREASE (DECREASE) in cash and	ME ODA	400 4001	440 500	
cash equivalents (a+b+c+d) CASH AND CASH EQUIVALENTS AT	(35,883)	(38,039)	(18,739)	
JULY 1, 20xx	98,313	62,430	24,391	
CASH AND CASH EQUIVALENTS AT	35,510	02,700	24,001	
JUNE 30, 20x	62,430	24,391	5,652	

CITY OF FALLON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND SANITATION FUND

	(1)	(2)	(3)	//\
	1 17	(2)	BUDGET YEAR E	(4) ENDING 08/30/22
		ESTIMATED	BODGET TEAR I	HDING QUISUIZZ
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2020	6/30/2021	APPROVED	APPROVED
OPERATING REVENUE			V II. V V V V V V V V V V V V V V V V V	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Landfill Fees	1,223,543	1,400,000	1,500,000	
Miscellaneous		•	•	
				
Total Operating Revenue	1,223,543	4 400 000	4 500 000	
OPERATING EXPENSE	1,223,043	1,400,000	1,500,000	
	400 425	040.000	004.040	
Salaries and Wages Employee Benefits	196,135	210,399	231,248	
Services and Supplies	126,001 (11,280)	131,678 596,000	130,524 625,800	
Data Processing Use Fee	11,782	11,400	11,628	
Public Works Internal Service Fund	65,374	72,000	73,440	
Payment in Lieu of Taxes	108,342	107,539	109,690	
General Fund Admin Support	155,538	122,647	125,100	•
		122,077	125,100	
Depreciation/Amortization	107,476	110,000	115,000	
Total Operating Expense	759,358	1,361,662	1,422,428	
Operating income or (Loss)	464,185	38,338	77,572	
NONOPERATING REVENUES				
Interest Earned	820	800	1,000	
Property Taxes	•	•	-	
Capital Contributions	•	-	-	
				-
Total Nonoperating Revenues	820	800	1,000	<u> </u>
NONOPERATING EXPENSES	724		1,000	
Interest Expense	1,680	477	663	·
Bond Issuance Costs		-		
Total Alexander Fundamen				
Total Nonoperating Expenses	1,680	477	663	
Nat Income before Operating Transfers	483,325	38,661	77,909	
Transfers (Schedule T)		ſ		
In	 			
Out	-	-	-	3
Net Operating Transfers	•	-	-	
				•••
CHANGE IN NET POSITION	463,325	38,661	77,909	

 CITY OF FALLON	
 (Local Government)	_

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUNDLANDFILL FUND	
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· · · · · · · · · · · · · · · · · · ·	(1)	(2)	(3)	(4)
	"	\- /	BUDGET YEAR EI	
		ESTIMATED		
PROPRIETARY FUND	ACTUAL PRIOR	CURRENT	TEATTATO E	FINAL
PROPRIETART FORD	YEAR ENDING 6/30/2020	YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING	USUZUZU	U/30/2021	AFROYED	ATTROTED
ACTIVITIES:				
Cash from Customers	1,387,404	1,400,000	1,500,000	
Payments to other funds for services	-	•	-	
Cash payments to suppliers	(192,763)	(727,678)	(756,324)	
Cash payments to employees for services	(564,396)	(210,399)	(231,246)	
Cash from other funds for services	(263,880)	(313,588)	(319,858)	
a. Net cash provided by (or used for)				
operating activities	366,365	148,337	192,572	
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:	 			
Repayments from Interfund advances	(13,474)	-	-	
b. Net cash provided by (or used for)				
noncapital financing	442.424			
activities C. CASH FLOWS FROM CAPITAL AND	(13,474)	•		
RELATED FINANCING ACTIVITIES:	ŀ			
Purchase of Prop. Plant & Equipment		-	(300,000)	-
Principal payments on debt	(66,475)		(5,691)	
Proceeds from Issuance of debt	•	57,820	-	
Interest paid on debt	(1,583)	•	(663)	
-				
c. Net cash provided by (or used for) capital and related				
financing activities	(68,058)	57,820	(306,354)	
D. CASH FLOWS FROM INVESTING ACTIVITIES:	(00,000)	0.,020	(000,00-1)	
Interest on cash and investments	820	800	1,000	
d. Net cash provided by (or used in) Investing activities	820	800	1,000	
NET INCREASE (DECREASE) in cash and				
cash equivalents (a+b+c+d)	285,653	206,957	(112,782)	
CASH AND CASH EQUIVALENTS AT			T	
JULY 1, 20xx CASH AND CASH EQUIVALENTS AT	214,722	500,375	707,332	
JUNE 30, 20xx	500,375	707,332	594,550	

CITY OF FALLON	
 (Local Government)	

SCHEDULE F-2 STATEMENT OF CASH FLOWS

LARDHILL FUND	FUND	LANDFILL FUND	
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	(1)	(2)	(3) BUDGET YEAR EI	(4) NDING 06/30/22
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 8/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
User Fees	1,420,057	1,400,000	1,450,000	
Miscellaneous	265,310	235,000	240,000	
			-	
Total Operating Revenue	1,685,387	1,635,000	1,690,000	
OPERATING EXPENSE				
Salaries and Wages	230,538	235,423	263,128	
Employee Benefits	143,308	123,158	117,877	
Services and Supplies	581,379	593,007	610,797	
Data Processing Use Fee	37,753	39,900	40,698	
Public Works Internal Service Fund	218,917	252,000	257,040	
Payment in Lieu of Taxes	348,544	348,696	355,670	
General Fund Admin Support	149,058	140,168	142,971	
Depreciation/Amortization	382,113	385,000	385,000	-
Total Operating Expense	2,089,610	2,117,352	2,173,181	
Operating Income or (Loss)	(404,243)	(482,352)	(483,181)	
NONOPERATING REVENUES				
Interest Earned	888	1,000	1,000	
Property Taxes			•	
Capital Contributions	24,000	27,500	25,000	
Total Nonoperating Revenues	24,888	28,500	26,000	
NONOPERATING EXPENSES		20,000	20,000	
Interest Expense		152	757	
Bond Issuance Costs	•	-		
Total Nonoperating Expenses	•	152	757	
Net Income before Operating Transfers	(379,355)	(454,004)	(457,938)	
Fransfers (Schedule T)				
Out	(41,772)	(41,772)	(41,772)	
Net Operating Transfers	(41,772)	(41,772)	(41,772)	
CHANGE IN NET POSITION	(421,127)	(495,776)	(499,710)	

 CITY OF FALLON
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND	WATER TREATMENT FUND
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Charles and Charle	(1)	(2)	(3)	(4)
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	BUDGET YEAR E	NDING 06/30/22 FINAL
	6/30/2020	6/30/2021	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING		ł		
ACTIVITIES:	4 070 040	4 007 000	4 000 000	
Cash from Customers Payments to other funds for services	1,673,219	1,635,000	1,690,000	
Cash payments to suppliers	(966,137)	(716,165)	(700 674)	
Cash payments to employees for services	(229,958)	(235,423)	(788,674) (263,128)	
Cash from other funds for services	(485,602)	(780,764)	(798,379)	
a. Net cash provided by (or used for)				······································
operating activities	(18,478)	(97,352)	(158,181)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Repayments from interfund advances	(234,297)	405,514	200,000	
Interfund advances	(204,601)	700,014	(250,000)	
Transfers to other funds	(41,772)	(41,772)	(41,772)	
				
b. Net cash provided by (or used for)				
noncapital financing activities	(276,069)	363,742	(91,772)	
C. CASH FLOWS FROM CAPITAL AND	(270,008)	303,742	(81,772)	
RELATED FINANCING ACTIVITIES:				
Purchase of Prop, Plant & Equipment	(38,436)	(21,700)	(66,080)	
Principal payments on debt	- 12,12,7	(847)	(6,503)	
Proceeds from Issuance of debt	24,000	66,080	•	
Interest paid on debt	•	(152)	(757)	
		····	-	
c. Net cash provided by (or used for) capital and related				
financing activities	(14,436)	43,381	(73,340)	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest on cash and investments	888	800	1,000	
-				
				 -
d. Net cash provided by (or used in) investing activities	888	800	1,000	*****
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(308,095)			
CASH AND CASH EQUIVALENTS AT	(300,045)	310,571	(322,293)	
JULY 1, 20xx	695,403	387,308	697,879	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx				
JUNE 30, ZUXX	387,308	697,879	375,586	

CITY OF FALLON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND WATER TREATMENT FUND

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/22
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE User Fees				
Miscellaneous			-	
HISCORI ROUS			<u> </u>	
Total Operating Revenue	-		-	
OPERATING EXPENSE				
Salaries and Wages	•		•	
Employee Benefits			•	
Services and Supplies Data Processing Use Fee	<u> </u>	-	•	
Public Works Internal Service Fund		 	•	
Payment in Lieu of Taxes	 	-		
General Fund Admin Support	•	•	•	
Depreciation/Amortization	-		-	
Total Operating Expense		•	•	
Operating Income or (Loss)	•	•		
NONOPERATING REVENUES				
Interest Earned	•	•	-	
Property Texes	<u> </u>	•	•	
Capital Contributions		-	<u> </u>	
Total Nonoperating Revenues	-	•	•	-
NONOPERATING EXPENSES				
Interest Expense	•	•	•	
Bond Issuance Costs		•	-	
		<u> </u>		
Total Nonoperating Expenses		•	•	
Net Income before Operating Transfers	•	•		
Transfers (Schedule T)				
In	41,772	41,772	41,772	
Out			•	
Net Operating Transfers	41,772	41,772	41,772	
CHANGE IN NET POSITION	41,772	41,772	41,772	-

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND WATER TREATMENT AB198 RESERVE

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	(1)	(2)	(3)	(4)
	``'	```	BUDGET YEAR E	
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash from Customers	-	•		
Payments to other funds for services Cash payments to suppliers				
Cash payments to employees for services	 			
Cash from other funds for services				-
Net cash provided by (or used for) operating activities	-	-	-	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Reclepts from interfund advances	•	•	•	
Repayments from interfund advances		<u> </u>		
Net cash provided by (or used for) noncapital financing activities	_	_		
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Prop, Plant & Equipment	-	•	(600,000)	· · · · · · · · · · · · · · · · · · ·
Principal payments on debt	-	•	-	
Proceeds from Issuance of debt	-	-	•	
Transfer in	41,772	41,772	41,772	
interest paid on debt				
c. Net cash provided by (or used for) capital and related financing activities	41,772	41,772	(558,228)	
D. CASH FLOWS FROM INVESTING ACTIVITIES:	44,72	71,172	(330,220)	
Interest on cash and investments	-	•		
d. Net cash provided by (or used in) investing activities	-		-	
NET INCREASE (DECREASE) in cash and	44			
cash equivalents (a+b+c+d) CASH AND CASH EQUIVALENTS AT	41,772	41,772	(558,228)	
JULY 1, 20xx	601,834	643,606	685,378	
CASH AND CASH EQUIVALENTS AT	001,004	043,000	909,376	
JUNE 30, 20xx	643,606	685,378	127,150	

CIT	Y OF	FAL	LON
(Loca	i Gov	emn	ent)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND WATER TREATMENT AB198 RESERVE

Page: 53 Schedule F-2

	(1)	(2)	(3) BUDGET YEAR E	(4)
		ESTIMATED	BUDGET TEAR E	ITUITS WINE
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2020	6/30/2021	APPROVED	APPROVED
OPERATING REVENUE	405.000	100.000	400,000	
User Fees	185,000	190,000	193,800	
Miscellaneous	•	<u> </u>		
		_		
	-			·····
Total Operating Revenue	185,000	190,000	193,800	
OPERATING EXPENSE				
Salaries and Wages	•	-	•	
Employee Benefits				
Services and Supplies	161,920	170,016	195,000	
				 -
Depreciation/Amortization	5,386	5,500	7,000	-
Total Operating Expense	167,306	175,516	202,000	
Operating Income or (Loss)	17,694	14,484	(8,200)	
NONOPERATING REVENUES				
Interest Earned	42	•	•	
Property Texes	•		-	
Capital Contributions	•	•	•	
Total Nonoperating Revenues	42	•	•	
NONOPERATING EXPENSES				
Interest Expense		•	•	
Bond Issuance Costs			•	
				
Total Nonoperating Expenses	-			
Net Income before Operating Transfers	17,736	14,484	(8,200)	
	,	17,707	(0,200)	
Transfers (Schedule T)				
ln	-	•		
Out	•	•	•	
Net Operating Transfers	•	•	-	
CHANCE IN NET BOOMICH	4= =44			
CHANGE IN NET POSITION	17,736	14,484	(8,200)	<u> </u>

	CITY OF FALLON	
_	(Local Government)	

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND	DATA PROCESSING FUND
. 0110	Daia processing fund

			40)	- /4\
	(1)	(2)	(3) BUDGET YEAR ((4) ENDING 08/30/22
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2020	6/30/2021	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES: Cash from other funds for services	185,000	190,000	193,800	
Cash payments to suppliers	(167,306)	(170,016)	(195,000)	
Cash payments to employees for services		- (1.0,0.0)	- (100,000)	
a. Net cash provided by (or used for)				
operating activities	17,694	19,984	(1,200)	
B. CASH FLOWS FROM NONCAPITAL			(1,1=0)	······································
FINANCING ACTIVITIES:				
				
b. Net cash provided by (or used for)				
noncapital financing				
activities		•	-	
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES: Purchase of Prop, Plant & Equipment			(20,000)	**
Puchase of Prop, Flant & Edulphiant	<u>.</u>	•	(20,000)	
	·			

·				
c. Net cash provided by (or used for)				
capital and related				
financing activities	•		(20,000)	
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest on cash and investments	42	<u>-</u>	•	
d. Net cash provided by (or used in)				
investing activities	42	_		
NET INCREASE (DECREASE) in cash and	42	•	-	
cash equivalents (a+b+c+d)	17,736	19,984	(21,200)	
CASH AND CASH EQUIVALENTS AT		.5,557	(,0)	
JULY 1, 20xx	3,873	21,609	41,593	
CASH AND CASH EQUIVALENTS AT		,		
JUNE 30, 20x	21,609	41,593	20,393	

CITY OF FALLON	
(Local Government)	

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND	DATA PROCESSING FUND

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/22
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE User Fees	1,075,000	1,200,000	1,224,000	
Miscellaneous	1,070,000	1,200,000	1,227,000	
Wild College C				
Total Operating Revenue	1,075,000	1,200,000	1,224,000	
OPERATING EXPENSE	1,010,000			
Salaries and Wages	732,640	715,484	752,187	
Employee Benefits	423,021	394,320	375,823	
Services and Supplies	47,777	45,388	49,927	
			<u>, , , , , , , , , , , , , , , , , , , </u>	
	 			
	 			
Depreciation/Amortization	17,743	25,000	30,000	
Total Operating Expense	1,221,181	1,180,172	1,207,937	
Operating Income or (Loss)	(146,181)	19,828	16,083	
NONOPERATING REVENUES				
Interest Earned	152	-		
Property Taxes	-	•	•	
Capital Contributions	•	•		
				
Total Nonoperating Revenues	152	-		
NONOPERATING EXPENSES				
Interest Expense	-			
Bond Issuance Costs	•		•	
	-			
Total Nonoperating Expenses				
	***************************************	- 40.000	40,000	
Net Income before Operating Transfers	(146,029)	19,828	16,063	
Transfers (Schedule T)				
In		•	•	
Out	•	•	•	
Net Operating Transfers	<u> </u>	•	-	
CHANGE IN NET POSITION	(146,029)	19,828	16,083	_

CITY OF FALLON
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND PUBLIC WORKS INTERNAL SERVICE

Page: <u>56</u> Schedule F-1

	(1)	(2)	(3)	(4)
			BUDGET YEAR	NDING 05/30/22
		ESTIMATED		
PROPRIETARY FUND	ACTUAL PRIOR	CURRENT		CINAL
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE APPROVED	FINAL
A. CASH FLOWS FROM OPERATING	6/30/2020	6/30/2021	APPROVED	APPROVED
ACTIVITIES:				
Cash from other funds for services	1,075,000	1,200,000	1,224,000	
Cash payments to suppliers	(470,798)	(439,708)	(425,750)	
Cash payments to employees for services	(732,640)	(715,484)	(752,187)	
	<u>, , , , , , , , , , , , , , , , , , , </u>	<u> </u>		
a. Net cash provided by (or used for)	/400 400	44 000	46,063	
operating activities	(128,438)	44,828	40,003	
B. CASH FLOWS FROM NONCAPITAL	1			
FINANCING ACTIVITIES:				

	i			
b. Net cash provided by (or used for)				
noncapital financing	1			
activities		-	•	
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
Purchase of Prop, Plant & Equipment	•	(40,000)	(100,000)	
•				
· · · · · · · · · · · · · · · · · · ·				
c. Net cash provided by (or used for)		-		
capital and related				
financing activities	•	(40,000)	(100,000)	
D. CASH FLOWS FROM INVESTING				
ACTIVITIES: Interest on cash and investments	152	· · · · · · · · · · · · · · · · · · ·		
microst on cash and investments	132	•		
				
d. Net cash provided by (or used in) investing activities				
NET INCREASE (DECREASE) in cash and	152	•	•	
cash equivalents (a+b+c+d)	4420 2001	4 000	/20 00-	
CASH AND CASH EQUIVALENTS AT	(128,286)	4,828	(53,937)	
JULY 1, 20xx CASH AND CASH EQUIVALENTS AT	203,798	75,512	80,340	·
JUNE 30, 20xx		***		
DURE 30, ZUXX	75,512	80,340	26,403	

 CITY OF FALLON
(I ocal Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND PUBLIC WORKS INTERNAL SERVICE

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

· - Type

1 - General Obligation Bonds

2 - G.O. Revenue Supported Bonds

3 - G.O. Special Assessment Bonds

4 - Revenue Bonds

5 - Medium-Term Financing

6 - Medium-Term Financing - Lease Purchase

7 - Capital Leases

8 - Special Assessment Bonds

9 - Mortgages

10 - Other (Specify Type)

11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	Г	(8)	_	(9)		(10)		(11)
	650	0/192			1				ı	REQUIREMEN'	TS F	OR FISCAL		
l			1				BE	GINNING	1	YEAR END				(9)+(10)
			ORIGINAL	1	FINAL			STANDING	1			COICCILL		(0).(10)
NAME OF BOND OR LOAN	TYPE		AMOUNT OF	ISSUE	PAYMENT	INTEREST		ALANCE	ı	INTEREST		PRINCIPAL		
List and Subtotal By Fund		TERM	ISSUE	DATE	DATE	RATE		7/1/2021		PAYABLE		PAYABLE		TOTAL
GENERAL FUND									_					
KS Statebank	5	5	\$ 265,792	7/2/2017	7/1/2022	6.14%	s	60.148	s	6.815	s	55.055	s	61,870
Zions Bank \$2 Mill MTB	5	10	350,000	12/23/2020	9/1/2030	1.14%		345,515	_	4,011	_	34,445	_	38,456
Total General Fund						201702-0-04	\$	405,663	S	10,826	\$	89,500	S	100,326
AIRPORT FUND								,	-	10,020	•	00,000	_	100,020
Zions Bank \$2 Mill MTB	5	10	\$ 300,000	12/23/2020	9/1/2030	1.14%	\$	296,155	\$	3,439	\$	29,530	S	32,969
ELECTRIC FUND													-	
JPM Chase Refund Bond	4	13	\$ 5,580,000	8/4/2020	5/1/2033	1.33%	s	5,560,000	s	71,082	s	431,000	s	502,082
Zions Bk \$2 Mil MTB-VacTrk	5	10	158,332	12/23/2020	9/1/2030	1.14%	1	156,303		1,815	Ť	15,584	7	17,399
Zions Bk \$2 Mil MTB-PW Bldg	5	10	470,820	12/23/2020	9/1/2030	1.14%	l	464,787	l	5,396		46,337		51,733
Total Electric Fund							\$	6,181,090	\$	78.293	\$		Ś	571,214
WATER FUND											_		-	-, ,,-,-
SRF Revenue Bond #1	2	7	\$ 996,086	1/6/2016	1/1/2022	2.23%	s	499,740	s	11,797	s	104,017	s	115,814
SRF Revenue Bond #2	2	10	\$ 1,156,126	1/6/2016	1/1/2022	2.23%	1	667,703	1	17,695	Ť	102,361	*	120,056
Zions Bk \$2 Mil MTB-VacTrk	5	10	158,332	12/23/2020	9/1/2030	1.14%		156,303	1	1,815		15,584		17,399
Zions Bk \$2 Mil MTB-PW Bldg	5	10		12/23/2020	9/1/2030	1.14%		65,233	1	757		6.503		7,260
Total Water Fund					SEL MITTER		Ś	1,388,979	Ś	32,064	\$	228,465	\$	260,529
SEWER FUND							-	.,,,,,,,,,		02,007	_	220,100	-	200,020
Zions Bank - Bond Bank	2	20	\$ 7,285,000	11/4/2015	12/16/1935	3.17%	s	5,890,000	s	230,662	s	320,000	s	550,662
Zions Bk \$2 Mil MTB-VacTrk	5	10	158,332	12/23/2020	9/1/2030	1.14%	ľ	156,303	*	1,815	•	15,584	•	17,399
Zions Bk \$2 Mil MTB-PW Bldg	5	10		12/23/2020	9/1/2030	1.14%		81,541		947		8,129		9,076
Total Sewer Fund							Ś	6,127,844	\$	233,424	\$	343,713	\$	577,137
SANITATION FUND							*	-,,_,,	Ť	200,121	Ť	0.10,1.10	-	011,101
Zions Bank - MTF Equip Lse	5	6	\$ 405,763	10/20/2016	10/20/2022	2.75%	s	107,164	s	2.463	s	70,954	s	73.417
Zions Bank - MTF Equip Lse	5	10	172,735	10/20/2016	10/20/2026	3.33%	ľ	101,104	ľ	3,233	ľ	17,081	9	20,314
Zions Bk \$2 Mil MTB-PW Bldg	5	10	82,600	12/23/2020	9/1/2030	1.14%		81,541	l	947	l	8,129		9.076
Interfund from General Fund	5	10	159,075	2/17/2015	2/17/2025	0.00%		13,627	ı	547		13,627		13,627
Interfund from Water Fund	5	10	327,710	7/1/2012	7/1/2022	2.00%		32,771			l	32,771	į.	32,771
Total Sanitation Fund			,			2.0070	Š	336,329	\$	6,643	\$	142,562	Ś	149,205
LANDFILL FUND							-	000,020	Ť	0,040	-	172,002	-	140,200
Zions Bk \$2 Mil MTB-PW Bldg	5	10	57,820	12/23/2020	9/1/2030	1.14%	\$	57,079	\$	663	\$	5,691	\$	6,354
WATER TREATMENT FUND			,,,,,,,			170		0,,070	Ť	300	-	0,001	-	0,004
Zions Bk \$2 Mil MTB-PW Bldg	5	10	66,080	12/23/2020	9/1/2030	1.14%	\$	65,233	\$	757	\$	6,503	\$	7,260
									-		-	-,000		, 1200
TOTAL ALL DEBT SERVICE			\$ 18,299,283				\$	14,858,372	s	366,109	s	1,338,885	S	1,704,994

SCHEDULE C-1 - INDEBTEDNESS

CITY OF FALLON

(Local Government)

Budget Fiscal Year 22

Page: __58 Schedule C-1

Transfer Schedule for Fiscal Year 2021-2022

	TRA	NSFERS IN		TRAN	SFERS OUT	
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND	Secured Freight Yard	15	35,000	Debt Service	21	61,870
				Debt Service	21	38,456
				Airport	21	200,000
				Unemployment	21	2,000
SUBTOTAL			35,000			302,326
SPECIAL REVENUE FUNDS						
	Convention Center Fund	24	450,000	Convention & Tourism	23	450,000
	Airport	27	200,000	Debt Service	27	32,989
	Unemployment	32	2,000	Secured Freight Yard	31	35,000
						<u> </u>
			-			
	· · · · · · · · · · · · · · · · · · ·					
SUBTOTAL			652,000			517,989

CITY OF FALLON	
(Local Government)	

SCHEDULE T - TRANSFER RECONCILIATION

Page: 60 Schedule T

-2022		
2		
5		
and a		
=		

		TRANSFERS IN		TRANSI	TRANSFERS OUT	
FUND TYPE	FROM	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND						
					1	
STBTATAL						
SUBICIAL						•
EXPENDABLE TRUST FUNDS						
SUBTOTAL			•			•
DEBT SERVICE						
	Debt Service	38	133,295			
SUBTOTAL		Ī	122 205			
			LOS/CO			9

CITY OF FALLON (Local Government) SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2021-2022

(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Last Revised 5/12/2021

FORM 4404LGF

SCHEDULE OF EXISTING CONTRACTS Budget Year 2021-2022

Local Government: City of Fallon

Contact: Sean Richardson

E-mail Address: srichardson@fallonnevada.gov

Daytime Telephone: 775-423-5104 Total Number of Existing Contracts: None

		Effective	Termination	Proposed	Proposed	
		Date of	Date of	Expenditure	Expenditure	
Line	Vendor	Contract	Contract	2021-2022	2022-2023	Reason or need for contract:
1						
2						
3						
4						
-5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17	****					
18						
19						
20	Total Proposed Expenditures					

Additional Explanations (Reference Line Number and Vendor):

Page: 62 Schedule 31

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2021-2022

Local Government: City of Fallon

Contact: Sean Richardson

E-mail Address: srichardson@fallonnevada.gov

Daytime Telephone: 775-423-5104 Total Number of Privatization Contracts: None

Line 1	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure 2021-2022	Proposed Expenditure 2022-2023	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
Ė										
2										
\dashv										
3										
4										
_										
	12									60010005 tt tt
5										
\dashv										
6										
_										
7										
		-								
8 7	lotal									

Attach additional sheets if necessary.

Schedule 32

legalschurchill co.

legalschurchill co.

City of Fallon Notice of Public Hearing on the Tentative Budget for Fiscal Year 2022

NOTICE IS HEREBY GIVEN that the Fallon City Council will hold a public hearing on Wednesday, May 19, 2021 at 9:00 a.m. in the City Council Chambers, 55 West Williams Avenue, Fallon, Nevada in order to consider the tentative budget for fiscal year 2022 and possibly adopt a final budget for fiscal year 2022. The tentative budget has been prepared in such detail and on appropriate forms as prescribed by the Department of Taxation. The tentative budget will require a property tax rate of \$0.7971 which is anticipated to generate \$1,591,061 in revenues.

The tentative budget is on file and available for inspection at the City Clerk's Office, 55 West Williams Avenue, Fallon, Nevada and the Churchill County Clerk's Office, 155 North Taylor Street, Suite 110, Fallon, Nevada.

Sean Richardson City Clerk-Treasurer

Pub: May 12, 2021

Ad#13108



Proof and Statement of Publication AD #: 13108

580 Mallory Way, Suite 200, Carson City, NV 89701 PO Box 648, Carson City, NV 89702 (775) 881-1201 FAX: (775) 887-2408

Customer Account #: 2263

Legal Account
CITY OF FALLON - LEGAL

55 W Williams Ave Fallon, NV 89406

Jody Mudgett says:
That she is a legal clerk of the
Lahontan Valley News
a newspaper published Wednesday at
Fallon, in the State of Nevada.

Copy Line

Tentative Budget

PO #:

AD #: 13108

of which a copy is hereto attached, was published in said newspaper for the full required period of 1 time(s) commencing on May 12, 2021 and ending on, May 12, 2021 all days inclusive.

Signed: Oraca Municipal i

Statement:

Date	Amount	Credit	Balance	
05/12/21	\$92.50	0.00	\$92.50	

May 19, 2021

Agenda Item 5

Consideration and possible adoption of Final Budget for Fiscal Year Ending June 30, 2022. (For possible action)

CITY OF FALLON REQUEST FOR COUNCIL ACTION

Agenda Item No. <u>5</u>

DATE SUBMITTED: May 12, 2021					
AGENDA DATE REQUESTED: May 19, 2021					
TO: The Honorable City Council					
FROM: Sean Richardson, City Clerk/Treasurer					
SUBJECT TITLE: Consideration and possible adoption of Final Budget for Fiscal Year Ending June 30, 2022. (For possible action)					
TYPE OF ACTION REQUESTED: (Check One)					
() Resolution () Ordinance (X) Formal Action/Motion () Other					

RECOMMENDED COUNCIL ACTION: Motion to adopt the final budget for fiscal year ending June 30, 2022.

DISCUSSION: Pursuant to NRS 354.598(2), the City Council must adopt a final budget on or before June 1 of each year.

If no changes were recommended in the previous agenda item, the amounts in the tentative budget would be submitted as final to the Nevada Department of Taxation. A drafted Final Budget is enclosed.

PREPARED BY: Sean Richardson, City Clerk/Treasurer

Ken Tedford MAYOR



James D. Richardson Councilman

Kelly Frost Councilwoman

Karla K. Kent Councilwoman

Nevada Department of Taxation 1550 College Parkway, Suite 115 Carson City, NV 89706-7937

City of Fallon herewit	h submits the FINAL budget for the					
fiscal year ending June 30, 2022	**************************************					
This budget contains 1 funds, including Debt Service,	requiring property tax revenues totaling \$ 1,591,061					
The property tax rates computed herein are based on preliminary data. the tax rate will be increased by an amount not to exceed lowered.	If the final state computed revenue limitation permits, If the final computation requires, the tax rate will be					
This budget contains 15 governmental fund types with 9 proprietary funds with estimated expenses of \$	estimated expenditures of \$ 12,475,166 and 22,923,653					
Copies of this budget have been filed for public record and inspection in Government Budget and Finance Act).	the offices enumerated in NRS 354.596 (Local					
CERTIFICATION	APPROVED BY THE GOVERNING BOARD					
KEN TEDFORD						
(Print Name) MAYOR						
(Title) certify that all applicable funds and financial operations of this Local Government are listed herein						
Signed:						
Dated:						
SCHEDULED PUBLIC HEARING: (Must be held from May 17, 2021 to May 31, 2021 this year)						
Date and Time: May 19, 2021 at 9:00 am	Publication Date: 12-May-21					
Place: City Council Chambers, City Hall, 55 West Williams, Fallon,	ce: City Council Chambers, City Hall, 55 West Williams, Fallon, NV 89406					

City of Fallon

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Ken Tedford MAYOR



James D. Richardson Councilman

> Kelly Frost Councilwoman

Karla K. Kent Councilwoman

May 19, 2021

City of Fallon Final Budget Budget Message

The City of Fallon has budgeted \$824,440 ending fund balance for its General Fund for the year ending June 30, 2022. The ratio of ending fund balance to total expenditures is 7.8%. The ratio is adequate.

Sean Richardson City Clerk and Treasurer

			FUND TYPES AND TRUST FUNDS		
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET	PROPRIETARY FUNDS	TOTAL (MEMO ONLY)
	YEAR 06/30/20	YEAR 06/30/21	YEAR 06/30/22	BUDGET	COLUMNS 3+4
REVENUES	(1)	(2)	(3)	YEAR 06/30/22 (4)	(5)
Property Taxes	\$ 1,474,927	\$ 1,497,123	\$ 1,591,061	\$ -	\$ 1,591,061
Other Taxes	1,818,172	3,815,269	2,025,124	-	2,025,124
Licenses and Permits	1,733,763	1,652,990	1,698,000	-	1,698,000
Intergovernmental Resources	3,807,023	5,911,264	3,665,052	-	3,665,052
Charges for Services	2,352,674	2,109,233	2,243,702	21,932,700	24,176,402
Fines and Forfeits	89,275	98,203	90,000	21,002,100	90,000
Miscellaneous	90,309	12,358	19,030		19,030
TOTAL REVENUES	11,366,143	15,096,440	11,331,968	21,932,700	33,264,668
EXPENDITURES-EXPENSES					
General Government	1,882,766	2,827,268	2,404,498		2,404,498
Judicial	976,453	973,930			1,021,622
Public Safety	5,603,011	5,794,212			6,190,269
Public Works	939,301	3,864,721	1,140,000		1,140,000
Sanitation		5,00 1,121	1,110,000		1,140,000
Health					
Welfare			YA		
Culture and Recreation	875,993	894,054	905,637		905,637
Community Support	726,745	575,359	679,845		679,845
Intergovernmental Expenditures			0,010,0	22,923,653	22,923,653
Contingencies				== 0=0 000	-
Utility Enterprises					
Hospitals					
Transit Systems					
Airports					-
Other Enterprises					
Debt Service - Principal	52,960	64,634	123,533		123,533
Interest Cost	9,373	7,065	9,762		9,762
TOTAL EXPENDITURES-EXPENSES	11,066,602	15,001,243	12,475,166	22,923,653	35,398,819
Excess of Revenues over (under)					
Expenditures-Expenses	\$ 299,541	\$ 95,197	\$ (1,143,198)	\$ (990,953)	\$ (2,134,151)

Budget Summary for	
Schedule S-1	

CITY OF FALLON

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS						
	ACTUAL PRIOR YEAR 06/30/20 (1)	ESTIMATED CURRENT YEAR 06/30/21 (2)	BUDGET YEAR 06/30/22 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/22 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)		
OTHER FINANCING SOURCES (USES):							
Proceeds of Long-term Debt		650,000	_				
Sales of General Fixed Assets							
Operating Transfers (in)	741,583	678,199	820,295	41,772	862,067		
Operating Transfers (out)	(741,583)	(678,199)	(820,295)	(41,772)	(862,067)		
TOTAL OTHER FINANCING SOURCES (USES)	-	650,000	-	-	_		
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	299,541	745,197	(1,143,198)	(990,953)	xxxxxxxxxxx		
FUND BALANCE JULY 1, BEGINNING OF YEAR	1,723,384	2,022,925	2,768,122	xxxxxxxxxxx	xxxxxxxxxxx		
Prior Period Adjustments			***				
	-	-	<u> </u>	XXXXXXXXXXXX	XXXXXXXXXXXXX		
Residual Equity Transfers	-			XXXXXXXXXXXX	XXXXXXXXXXXXX		
FUND BALANCE JUNE 30, END OF YEAR	1,723,384	2,022,925	2,768,122	xxxxxxxxxxxx	xxxxxxxxxxxx		
TOTAL ENDING FUND BALANCE	2,022,925	2,768,122	1,624,924	xxxxxxxxxxxx	xxxxxxxxxxx		

Page: __7 Schedule S-1

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL	ESTIMATED	
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	YEAR 06/30/20	YEAR 06/30/21	YEAR 06/30/22
General Government	15	15	14
Judicial	7	7	7
Public Safety	42	42	42
Public Works			72
Sanitation			
Health			
Welfare			
Culture and Recreation	6	6	6
Community Support	4	4	4
TOTAL GENERAL GOVERNMENT	74	74	73
Utilities	37	37	37
Hospitals		- 0,	31
Transit Systems			
Airports			
Other			
TOTAL	111	111	110

POPULATION (AS OF JULY 1)	9,125	9,184	9,077
SOURCE OF POPULATION ESTIMATE*	NV State Demographer	NV State Demographer	NV State Demographer
Assessed Valuation (Secured and Unsecured Only) Net Proceeds of Mines	209,190,932	214,123,224	215,426,603
TOTAL ASSESSED VALUE	209,190,932	214,123,224	215,426,603
TAX RATE General Fund			
Special Revenue Funds	0.7971	0.7971	0.7971
Capital Projects Funds Debt Service Funds			
Enterprise Fund Other			
TOTAL TAX RATE	0.7971	0.7971	0.7971

^{*} Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

CITY OF FALLON	
(Local Government)	

SCHEDULE S-2 - STATISTICAL DATA

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PROPERTY TAX RATE AND REVENUE RECONCILIATION

FY 2022

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
		7-7	(0)	(5)	(6)	(0)	(1)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	2.2411	215,426,603	4,827,926	0.7971		126,104	1,591,061
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					xxxxxxxxxxxx		
VOTER APPROVED: C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)				1			
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)	0.3004	215,426,603	647,244				
J. Other:				7			
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.3004	215,426,603	647,244				
M. SUBTOTAL A, C, L	2.5415	215,426,603	5,475,170	0.7971	1,717,165	126,104	1,591,061
N. Debt							-,,-
O. TOTAL M AND N	2.5415	215,426,603	5,475,170	0.7971	1,717,165	126,104	1,591,061

CITY OF FALLON	

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

The Allowed Revenue required for column 3 can be obtained from the March 15 Final Revenue Projections or manually calculated. If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

Budget For Fiscal Year Ending June 30, 2022

Budget Summary for	CITY OF FALLON			
	(Local Government)			

	OTAL (8) 11,671,792 1,000,053 769,787 8,055 997,588 1,663 16,895 236,843 42,288 2,409
SOURCES OTHER THAN SOURCES OTHER THAN TAX OTHER TRANSFERS IN TO TRANSFERS IN TAX TAX OTHER TRANSFERS IN TAX TA	(8) 11,671,792 1,000,053 769,787 8,055 997,588 1,663 16,895 236,843 42,288
EXPENDABLE TRUST FUNDS BEGINNING FUND CONSOLIDATED TAX T	(8) 11,671,792 1,000,053 769,787 8,055 997,588 1,663 16,895 236,843 42,288
FUND NAME FUND NAME FUND NAME FUND BALANCES TAX REVENUE (1) (2) (3) (4) (5) (6) (6) (7) (7) (6) (6) (7) (7) (1) (1) (1) (1) (1) (2) (3) (4) (5) (6) (6) (7) (7) (1)	(8) 11,671,792 1,000,053 769,787 8,055 997,588 1,663 16,895 236,843 42,288
FUND NAME BALANCES (1) (2) (3) (4) (5) (6) (7) General Fund \$ 1,627,354 \$ 2,267,031 \$ 1,591,061 0.7971 \$ 6,151,347 \$ - \$ 35,000 \$ Convention and Tourism Fund 304,553 695,500 695,500 Convention Fund 284,387 35,400 - 450,000 Parking Lot Fund 8,040 15 200,000 General and Drug Forfeiture Fund 1,663 460,515 - 200,000 General and Drug Forfeiture Fund 1,663 1,030 58,665 1,030 58,665 1,030 58,665 1,030 58,665 1,030 58,665 1,030 58,665	(8) 11,671,792 1,000,053 769,787 8,055 997,588 1,663 16,895 236,843 42,288
(1) (2) (3) (4) (5) (6) (7) General Fund \$ 1,627,354 \$ 2,267,031 \$ 1,591,061 0.7971 \$ 6,151,347 \$ - \$ 35,000 \$ Convention and Tourism Fund 304,553 695,500	(8) 11,671,792 1,000,053 769,787 8,055 997,588 1,663 16,895 236,843 42,288
Sample S	11,671,792 1,000,053 769,787 8,055 997,588 1,663 16,895 236,843 42,288
Convention and Tourism Fund 304,553 - - 695,500 - - Convention Fund 284,387 - - 35,400 - 450,000 Parking Lot Fund 8,040 - - 15 - - Airport Fund 337,073 - - 460,515 - 200,000 General and Drug Forfeiture Fund 1,663 - - - - - - Land Reserve and Park Acquistions 15,865 - - 1,030 - <td>1,000,053 769,787 8,055 997,588 1,663 16,895 236,843 42,288</td>	1,000,053 769,787 8,055 997,588 1,663 16,895 236,843 42,288
Convention Fund 284,387 - - 35,400 - 450,000 Parking Lot Fund 8,040 - - 15 - - Airport Fund 337,073 - - 460,515 - 200,000 General and Drug Forfeiture Fund 1,663 - - - - Land Reserve and Park Acquistions 15,865 - - 1,030 - - Special Ad Valorem Fund 146,843 - - 90,000 - - Secured Freight Yard Fund 12,288 - - 30,000 - - Unemployment Compensation Fund 409 - - - 2,000 Compensated Absence Fund 25 - - - - Fire Truck Reserve Fund 161 - - - Mayor's Youth Fund 19,470 - - - Mayor's Century Fund 1,998 - - - - Mayor's Century Fund 1,998 - - - - At 50,000 - 450,000 - At 50,000 - 450,000 - At 50,000 - 450,000 - At 50,000 - - At 50,000	769,787 8,055 997,588 1,663 16,895 236,843 42,288
Parking Lot Fund 8,040 - - 15 - - 40,000 Airport Fund 337,073 - - 460,515 - 200,000 General and Drug Forfeiture Fund 1,663 -	8,055 997,588 1,663 16,895 236,843 42,288
Airport Fund 337,073 - - 460,515 - 200,000 General and Drug Forfeiture Fund 1,663 -	997,588 1,663 16,895 236,843 42,288
General and Drug Forfeiture Fund	1,663 16,895 236,843 42,288
Land Reserve and Park Acquistions 15,865 - - 1,030 - - Special Ad Valorem Fund 146,843 - - 90,000 - - Secured Freight Yard Fund 12,288 - - 30,000 - - Unemployment Compensation Fund 409 - - - - 2,000 Compensated Absence Fund 25 - - - - - - Fire Truck Reserve Fund 161 - - - - - - - - Mayor's Youth Fund 19,470 - <td>16,895 236,843 42,288</td>	16,895 236,843 42,288
Special Ad Valorem Fund 146,843 - 90,000 - -	236,843 42,288
Secured Freight Yard Fund 12,288 - 30,000 - - Unemployment Compensation Fund 409 - - 2,000 Compensated Absence Fund 25 - - - - Fire Truck Reserve Fund 161 - - Mayor's Youth Fund 19,470 - - 10,050 - Mayor's Century Fund 1,998 - - - -	42,288
Unemployment Compensation Fund 409 2,000 Compensated Absence Fund 25	
Compensated Absence Fund 25	2,409
Fire Truck Reserve Fund 161	0.5
Mayor's Youth Fund 19,470 10,050 Mayor's Century Fund 1,998	25
Mayor's Century Fund 1,998	161
M.C. W. LLO.	29,520
	1,998
	8,013
DEBT SERVICE 133,295	133,295
Subtotal Governmental Fund Types.	133,295
Expendable Trust Funds \$ 2,768,122 \$ 2,267,031 \$ 1,591,061 0.7971 \$ 7,473,877 \$ - \$ 820,295 \$	14 020 205
2020,235	14,920,385
PROPRIETARY FUNDS	
XXXXXXXXXX XXXXXXXXX XXXXXXXXXX XXXXXXX	XXXXXX
WARAGAMANA TO THE TOTAL THE TOTAL TO THE TOTAL THE TOTAL TO THE TOTAL	XXXXXX
Wygnognowy	XXXXXX
WARRANA AND THE STATE OF THE ST	XXXXXX
1000000000	XXXXXX
California Description F. d. Monopopopopo	XXXXXX
70000	
TOTAL ALL FUNDS XXXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXX	XXXXXX

Page: __10 Schedule A

Budget Summary for	CITY OF FALLON	
	(Local Government)	

	Π			SERVICES,		CONTINGENCIES			Γ
COVERNMENTAL FUNDO :::				SUPPLIES		AND USES			
GOVERNMENTAL FUNDS AND	1			AND		OTHER THAN			
EXPENDABLE TRUST FUNDS	1	SALARIES		OTHER	CAPITAL	OPERATING	OPERATING		
	1	AND	EMPLOYEE	CHARGES	OUTLAY	TRANSFERS	TRANSFERS	ENDING FUND	
FUND NAME		WAGES	BENEFITS	**	***	OUT	OUT	BALANCES	TOTAL
	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General Fund	-	\$ 5,115,933	\$ 2,869,436	\$ 2,009,657	\$ 550,000	\$ -	\$ 302,326	\$ 824,440	
Convention and Tourism Fund	R	-	=	240,000	-	-	450,000	310,053	1,000,053
Convention Fund	R	215,442	99,403	125,000			-	329,942	769,787
Parking Lot Fund	R	-	-	-	-	-	-	8,055	8,055
Airport Fund	R	-	-	40,000	900,000	_	32,969	24,619	997,588
General and Drug Forfeiture Fund	R	-	-	-	-	-	-	1,663	1,663
Land Reserve and Park Acquistions	С	-	-	-	-	-	-	16,895	16,895
Special Ad Valorem Fund	С	-	-	A -	150,000	-	-	86,843	236,843
Secured Freight Yard Fund	R	-	-		-	-	35,000	7,288	42,288
Unemployment Compensation Fund	R	-	-	2,000	-	-	-	409	2,409
Compensated Absence Fund	R	-	r -		-	-	_	25	25
Fire Truck Reserve Fund	R		-			-	-	161	161
Mayor's Youth Fund	R	-		25,000	<u> </u>	-	-	4,520	29,520
Mayor's Century Fund	R	*	-	-		-	-	1,998	1,998
Martin Vusich Centennial Fund	R			-		_		8,013	8,013
Debt Service Fund	D	-	1941	133,295				- 0,013	133,295
									133,293

TOTAL GOVERNMENTAL FUND TYPES									
AND EXPENDABLE TRUST FUNDS		\$ 5,331,375	\$ 2,968,839	\$ 2,574,952	\$ 1,600,000	\$ -	\$ 820,295	\$ 1,624,924	\$ 14,920,385

* FUND TYPES:

R - Special Revenue

C - Capital Projects

D - Debt Service

T - Expendable Trust

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^{**} Include Debt Service Requirements in this column

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget Fo	r Fiscal	Year	Ending	June 30	2022

Budget Summary for	CITY OF FALLON			
	(Local Government)			

FUND NAME		OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TR	ANSFERS OUT(6)	NET INCOME (7)
Electric Fund	E	\$ 11,150,000	\$ 10,934,447	\$ 80,000	\$ 528,293	\$ -	\$ -	\$ (232,740)
Water Fund	E	1,683,000	2,033,883	105,000	32,064	_	-	(277,947)
Sewer Fund	E	2,391,900	2,178,799	70,000	233,425	-	_	49,676
Sanitation Fund	E	2,100,000	1,969,134	200	6,643		_	124,423
Landfill Fund	E	1,500,000	1,422,428	1,000	663		_	77,909
Water Treatment Fund	Е	1,690,000	2,173,181	26,000	757	_	41,772	(499,710)
Water Treatment Reserve Fund	Е	-	-	7	-	41,772		41,772
Data Processing Fund	1	193,800	202,000		-	-	_	(8,200)
Public Works Fund	1	1,224,000	1,207,937	-	-	-	-	16,063
TOTAL		\$ 21,932,700	\$ 22,121,808	\$ 282,200	\$ 801,845	\$ 41,772	\$ 41,772	\$ (708,753)

* FUND TYPES: E - Enterprise

I - Internal Service

N - Nonexpendable Trust

** Include Depreciation

Page: __12___ SCHEDULE A-2

FORM 4404LGF

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22		
	ACTUAL PRIOR	ESTIMATED			
DEVENUES	ACTUAL PRIOR	CURRENT			
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	
Taxes	6/30/2020	6/30/2021	APPROVED	APPROVED	
Ad Valorem	1,474,927	1,497,123	1,591,061	4 504 004	
One Cent Option	31,832	36,997	34,124	1,591,061 34,124	
Regional Streets and Highways		2,000,000	100,000	100,000	
Enterprise Fund In Lieu of Taxes	1,086,237	1,099,722	1,150,000	1,150,000	
Total Taxes	2,592,996	4,633,842	2,875,185	2,875,185	
Inches and Demate					
Licenses and Permits Business Licenses and Permits					
Business Licenses and Permits Business Licenses	070 700	000.040			
Local Liquor Licenses	273,729	260,043	275,000	275,000	
City Gaming Licenses	36,388 28,879	34,569	36,000	36,000	
Franchise Taxes:	20,079	25,414	28,000	28,000	
Enterprise Fund: In Lieu of tax	989,598	992,315	1,000,000	1,000,000	
Natural Gas	202,365	198,318	200,000	200,000	
Cable Television	87,964	86.205	84,000	84,000	
Subtotal	1,618,923	1,596,864	1,623,000	1,623,000	
Nonbusiness Licenses and Permits					
Building Permits	101,287	37,700	60,000	60,000	
Electric Permits	2,995	8,550	5,000	5,000	
Misc Permits	3,648	4,244	4,000	4,000	
Plumbing Permits Subtotal	6,910	5,632	6,000	6,000	
Subiotal	114,840	56,126	75,000	75,000	
otal Licenses and Permits	1,733,763	1,652,990	1,698,000	1,698,000	
		1,002,000	1,030,000	1,030,000	
4					
ntergovernmental Revenues					
Federal Grants-in-aid					
Federal Task Force Grant CDBG Block Grants	16,272	15,000	-	-	
Emergency Management Assistance	87,487 28,083	- 20.000		-	
ICETEA Phase IV	24,527	28,083 608,000	28,083	28,083	
UWS- Police Grant	9,857	8,000			
Cares Act Grant	0,007	1,578,755			
Contribution from CCSD	40,484	150,000	150,000	150,000	
Subtotal	206,710	2,387,838	178,083	178,083	
State Chand Deve					
State Shared Revenues: State Perm School Fund					
Motor Vehcle Tax (1.75)	2,955		-		
Motor Vehicle Fuel Tax (3.60)	37,602	42,303	39,300	39,300	
State Gaming Licenses	76,706	75,404	79,373	79,373	
Consolidated Tax Distribution	127,709 2,046,037	83,011 2,086,958	100,000	100,000	
AB104 Fair Share	312,373	318,620	2,267,031 320,000	2,267,031 320,000	
Marijuana local distribution	11,207	11,431	12,000	12,000	
State Grant - Hwy 95 EDA	55,000	55,000	55,000	55,000	
	2,669,589	2,672,727	2,872,704	2,872,704	
Subtotal			m,012,107	2,012,104	
Subtotal	2,000,000				
Subtotal	2,000,000				

CITY OF FALLON

(Local Government) SCHEDULE B - GENERAL FUND

> Page: 13 Schedule B-8

	(1)	(2)	(3) (4)		
	('')	(2)	BUDGET YEAR E		
		ESTIMATED	505021121112	INDING GOIGGIZE	
	ACTUAL PRIOR	CURRENT			
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	
	6/30/2020	6/30/2021	APPROVED	APPROVED	
Other Local Government Shared Rev.					
County Gaming Tax	101,912	76,434	100,000	100,000	
Other Local Government Grants					
Grant from Churchill County	43,315	40.705	10.705	10.705	
Crant nom onarchin county	43,315	43,765	43,765	43,765	
Total Intergovernmental Revenues	3,021,526	5,180,764	3,194,552	3,194,552	
Ohanna fan Oanda					
Charges for Services					
General Government Building and Zoning Fees	97.440				
Enterprise Fund Admin Support	27,419	26,048	25,000	25,000	
Land Rent	1,944,233 24,000	1,752,097	1,839,702	1,839,702	
Other Assessments & fees	8,758	24,000 8,320	24,000 8,000	24,000	
Subtotal	2,004,410	1,810,465	1,896,702	8,000 1,896,702	
	2,004,410	1,010,403	1,090,702	1,090,702	
Public Safety					
Reimb. For Fire Department Exp	162,966	170,569	175,000	175,000	
Animal Control Fees	9,231	9,751	10,000	10.000	
Subtotal	172,197	180,320	185,000	185,000	
Judicial		AKI			
Reimb. For Juvenile Court Master	24,231	19,962	20,000	20,000	
Culture and Recreation					
Swimming Pool Concession	18,395	15,636	16,000	16,000	
Swimming Pool Fees	15,146	12,874	14,000	14,000	
Gym Use Fees	15,904	3,976	12,000	12,000	
Subtotal	49,445	32,486	42,000	42,000	
			7=,000	12,000	
Total Charges for Services	2,250,283	2,043,233	2,143,702	2,143,702	
Fines and Forfeits					
Court Fines and Forfeited Bail	00.075		The last transfer of the last		
Court Filles and Fortelled Ball	89,275	98,203	90,000	90,000	
Miscellaneous					
Interest	2,162	2,378	3,000	3,000	
Miscellaneous	66,762	4,000	5,000	5,000	
Total Miscellaneous	68,924	6,378	8,000	8,000	
	 				

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	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22		
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED	
SUBTOTAL REVENUE ALL SOURCES	9,756,767	13,615,410	10,009,438	10,009,438	
OTHER FINANCING SOURCES Transfers In (Schedule T)				10/1000/1100	
Transfer In - Secured Freight Yard	24,250	30,000	35,000	35,000	
Proceeds of Long-term Debt Other		350,000			
SUBTOTAL OTHER FINANCING SOURCES	24,250	380,000	35,000	35,000	
BEGINNING FUND BALANCE	995,855	1,188,291	1,627,354	1,627,354	
Prior Period Adjustments Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	995,855	1,188,291	1,627,354	1,627,354	
TOTAL AVAILABLE RESOURCES	10,776,872	15,183,701	11,671,792	11,671,792	

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	(1)	(2)	(3) BUDGET YEAR EN	(4) NDING 06/30/22
		ESTIMATED	DODOLI TEAR EI	4DI14G 00/30/22
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINIAL
THE HOTTE	6/30/2020	6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
General Government	0/00/2020	0/30/2021	AFFROVED	AFFROVED
Executive				
Mayor and Chief of Staff				
Salaries and Wages	64.678	68,729	75,350	75,350
Employee Benefits	37,901	39,981	36,774	36,774
Services and Supplies	7,268	6,905	7,112	7.112
Capital Outlay		-		7,112
Subtotal	109,847	115,615	119,236	119,236
Legislative				
City Council				
Salaries and Wages	66,042	66,442	66,430	66 100
Employee Benefits	31,538	32,538	33,280	66,430
Services and Supplies	1,036	984	1,014	33,280 1,014
Capital Outlay	1,000	- 304	1,014	1,014
Subtotal	98,616	99,964	100,724	100,724
Administrative				
City Clerk	-			
Salaries and Wages	538,571	505 202	054.045	271217
Employee Benefits	264,451	585,383	651,215	651,215
Services and Supplies	146,438	308,884 139,116	328,234	328,234
Capital Outlay	140,436	139,110	143,289	143,289
Subtotal	949,460	1,033,383	1,122,738	1,122,738
	010,100	1,000,000	1,122,730	1,122,730
City Hall				
Services and Supplies	108,686	103,252	106,350	106,350
Capital Outlay	-	-	350,000	350,000
Subtotal	108,686	103,252	456,350	456,350
General Expenditures				
Services and Supplies	614,220	503,000	F70 4F0	570 450
Covid 19 Expense	- 014,220	145,554	578,450	578,450
•		110,001		
Capital Outlay	-	-	-	-
Contribution to County	-	800,000	-	-
Subtotal	614,220	1,448,554	578,450	578,450
Activity Total	1,880,829	2,800,768	2,377,498	2,377,498
	1,000,023	2,000,708	2,377,490	2,377,498
_				
Function: General Government				
Salaries and Wages	669,291	720,554	792,995	792,995
Employee Benefits	333,890	381,403	398,288	398,288
Services and Supplies	877,648	898,811	836,215	836,215
Capital Outlay	-	-	350,000	350,000
Other Uses	-	800,000	-	
FUNCTION SUBTOTAL	1,880,829	2,800,768	2,377,498	2,377,498

OVERNMENT

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	(1)	(2)	(3)	(4)
			BUDGET YEAR EI	NDING 06/30/22
EVERNETURES BY FUNCTION		ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Judicial	6/30/2020	6/30/2021	APPROVED	APPROVED
City Attorney				
Salaries and Wages	333,215	332,383	338,443	220 442
Employee Benefits	152,804	156,721	163,012	338,443 163,012
Services and Supplies	118,860	116,483	119,977	119,977
Capital Outlay	110,000	110,400	113,377	119,977
Subtotal	604,879	605,587	621,432	621,432
Municipal Court				
Salaries and Wages	225,879	221,329	241,826	241,826
Employee Benefits	105,513	107,636	117,805	117,805
Services and Supplies	40,182	39,378	40,559	40,559
Capital Outlay	- 10,102	30,016	40,333	40,339
Subtotal	371,574	368,343	400,190	400,190
Activity Total	976,453	973,930	1,021,622	1,021,622
	370,400	373,330	1,021,022	1,021,022
			-	
	-			
Function: Judicial				
Salaries and Wages	559,094	553,712	580,269	580,269
Employee Benefits	258,317	264,357	280,817	280,817
Services and Supplies	159,042	155,861	160,536	160,536
Capital Outlay	- 100,012	- 100,001	-	100,330
Other Uses	-	-	-	-
FUNCTION SUBTOTAL	976,453	973,930	1,021,622	1,021,622

	CITY OF FALLON	
	(Local Government)	
	SCHEDULE B - GENERAL FUND	
FUNCTION	JUDICIAL	

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/22
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINIAL
AND ACTIVITY	6/30/2020	6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Public Safety	3.00/2020	0/00/2021	ALLIKOVED	ATTROVED
Police Department				
Salaries and Wages	2,699,991	2,765,735	3,008,295	3,008,295
Employee Benefits	1,525,744	1,674,838	1,670,428	1,670,428
Services and Supplies	394,760	386,865	398,471	398,471
Capital Outlay	115,427	113,118	100,000	100,000
Subtotal	4,735,922	4,940,556	5,177,194	5,177,194
Fire Department				
Salaries and Wages	204,574	202,893	260,729	260,729
Employee Benefits	298,609	288,025	308,800	308,800
Services and Supplies	232,108	227,466	234,290	234,290
Capital Outlay	32,908		-	201,200
Subtotal	768,199	718,384	803,819	803,819
Civil Defense				
Salaries and Wages	45 270	40,000	45.000	
Employee Benefits	45,379 4,873	46,882	45,826	45,826
Services and Supplies	2,104	5,328 2.062	5,306	5,306
Capital Outlay	2,104	2,002	2,124	2,124
Subtotal	52,356	54,272	53,256	-
	32,330	54,272	53,256	53,256
Task Force				
Salaries and Wages	4,560	5,000	5,000	5,000
Employee Benefits	-			
Services and Supplies	1,348	1,000	1,000	1,000
Capital Outlay	-			
Subtotal	5,908	6,000	6,000	6,000
Activity Total	5,562,385	5,719,212	6,040,269	6,040,269
				0,0,0,200
	- 1			
Function: Public Safety				
Salaries and Wages	2,954,504	3,020,510	3,319,850	3,319,850
Employee Benefits	1,829,226	1,968,191	1,984,534	1,984,534
Services and Supplies	630,320	617,393	635,885	635,885
Capital Outlay	148,335	113,118	100,000	100,000
Other Uses	-	- 119,110		-
FUNCTION SUBTOTAL	5,562,385	5,719,212	6,040,269	6,040,269

CITY OF FALLON	
(Local Government)	
SCHEDITIER GENERAL ELIND	

FUNCTION	PUBLIC SAFETY	

	(1)	(2)	(3)	(4)
w.		ESTIMATED	BUDGET YEAR EI	NDING 06/30/22
EXPENDITURES BY FUNCTION	ACTUAL PRIOR			
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING	CURRENT	TENTATO /E	
AND ACTIVITY	6/30/2020	YEAR ENDING 6/30/2021	TENTATIVE	FINAL
Public Works	0/30/2020	0/30/2021	APPROVED	APPROVED
Street Department				
Services and Supplies	60,833	91,250	100,000	100,000
Capital Outlay-General	64,755	-	-	- 100,000
Capital Outlay-Infrastructure	-	325,000	100,000	100,000
Capital Outlay-Maine St. Phase IV	-	1,078,243		-
Capital Outlay-Front Street Capital Outlay-Public Works Building	-	1,530,228	A 1 1 -	-
Capital Outlay-Public Works Building	-	-	-	-
Activity Total	125 500	2 004 704	000 000	
rodulty rotal	125,588	3,024,721	200,000	200,000
•				
Function: Public Works				
Salaries and Wages	-			
Employee Benefits	-		-	
Services and Supplies	60,833	91,250	100,000	100,000
Capital Outlay Other Uses	64,755	2,933,471	100,000	100,000
FUNCTION SUBTOTAL			-	-
I ONCTION SUBTUIAL	125,588	3,024,721	200,000	200,000

 CITY OF FALLON	
(Local Government)	
SCHEDULE B - GENERAL FUND	

FUNCTION PUBLIC WORKS			
	FUNCTION	PUBLIC WORKS	

Part of the second seco				
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/22
EXPENDITURES BY FUNCTION	ACTUAL DRICE	ABOUT TO CONTRACT OF THE PARTY		
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING	CURRENT		2077
AND ACTIVITY	6/30/2020	YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Culture and Recreation	0/00/2020	0/30/2021	AFFROVED	APPROVED
Parks Department				
Salaries and Wages	397,008	437,994	422,819	422,819
Employee Benefits	162,571	187,108	205,797	205,797
Services and Supplies	316,414	268,952	277,021	277,021
Capital Outlay	-	-	-	-
Activity Total	875,993	201054	005 007	
Podvity Total	8/5,993	894,054	905,637	905,637
	1			
Function Out				
Function: Culture and Recreation				
Salaries and Wages Employee Benefits	397,008	437,994	422,819	422,819
Services and Supplies	162,571	187,108	205,797	205,797
Capital Outlay	316,414	268,952	277,021	277,021
Other Uses	-			
FUNCTION SUBTOTAL	875,993	894,054	905,637	
	1 075,593	094,054	905,637	905,637

CITY OF FALLON	
(Local Government)	
SCHEDULE B - GENERAL FUND	

FUNCTION	CULTURE AND RECREATION	

		(1)	(2)	(3)	(4) ENDING 06/30/22
		1	ESTIMATED	BUDGET TEAK	ENDING 00/30/22
FXP	ENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
LAIL	AND ACTIVITY	YEAR ENDING		TENTATO/E	FINIAL
	AND ACTIVITY		YEAR ENDING	TENTATIVE	FINAL
PAGE	FUNCTION SUMMARY	6/30/2020	6/30/2021	APPROVED	APPROVED
16	IGeneral Government	4 000 000	0.000.700	0.077.400	0.077.400
17	Judicial	1,880,829 976,453	2,800,768	2,377,498	2,377,498
18	Public Safety	5,562,385	973,930 5,719,212	1,021,622 6,040,269	1,021,622
19	Public Works	125,588	3,024,721	200,000	6,040,269 200,000
	Sanitation	125,500	3,024,721	200,000	
	Health		-		-
	Welfare	_ _			
20	Culture and Recreation	875,993	894,054	905,637	905,637
	Community Support	-		303,037	-
	Debt Service	-			
	Intergovernmental Expenditures		-	_	_
TOTAL	EXPENDITURES - ALL FUNCTIONS	9,421,248	13,412,685	10,545,026	10,545,026
OTHER	USES:				
CONTIN	IGENCY (Not to exceed 3% of				
	,				
	penditures all Functions)				
Transfer	rs Out (Schedule T)				
	Transfer Out - Debt Service	62,333	61,870	64 970	64.070
	Trans Out Debt Serv-MTB	02,333	5,292	61,870	61,870
	Transfer Out - Airport	105,000	75,000	38,456 200,000	38,456 200,000
	Transfer Out - Unemployment	103,000	1,500	2,000	2,000
	Transfer out Gromproyment		1,300	2,000	2,000
TOTAL	EVDENDITUDES & OTHER USES	0.588.594	12 556 247	10.947.252	10.947.050
TOTAL	EXPENDITURES & OTHER USES	9,588,581	13,556,347	10,847,352	10,847,352
ENDING	FUND BALANCE:	1,188,291	1,627,354	824,440	824,440
TOTAL	GENERAL FUND				
	MITMENTS AND FUND BALANCE	10,776,872	15,183,701	11,671,792	11,671,792

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE GENERAL FUND - ALL FUNCTIONS

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 06/30/22
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2020	6/30/2021	APPROVED	APPROVED
Taxes				
Occupancy Tax	614,861	592,800	650,000	650,000
Intergovernmental				
State Grant	47,000	20,000	45,000	45,000
Missallanassa				
Miscellaneous Interest			•	
Other	686	500	500	500
	-		-	
Subtotal	662,547	613,300	695,500	695,500
OTHER FINANCING SOURCES (
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
BEGINNING FUND BALANCE	505,841	386,253	304,553	304,553
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	505,841	386,253	304,553	304,553
TOTAL AVAILABLE RESOURCES	1,168,388	999,553	1,000,053	1,000,053

	CITY OF FALLON
	(Local Government)
FUND_	CONVENTION & TOURISM FUND

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	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/22
EVENDITUES	ACTUAL PRIOR	ESTIMATED CURRENT		
EXPENDITURES	YEAR ENDING 6/30/2020	YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Community Support				
Services and Supplies	232,135	195,000	240,000	240,000
Subtotal	232,135	195,000	240,000	240,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
Transfers Out - Convention Ctr Fund	550,000	500,000	450,000	450,000
ENDING FUND BALANCE	386,253	304,553	310,053	310,053
TOTAL COMMITMENTS & FUND BALANCE	1,168,388	999,553	1,000,053	1,000,053

	CITY OF FALLON	
1,12-21	(Local Government)	
FUND	CONVENTION & TOURISM FUND	

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 06/30/22
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Characa Far Cardiana	6/30/2020	6/30/2021	APPROVED	APPROVED
Charges For Services Facility Rental Fees	20 512	1.000	25.000	05.000
	38,513	1,000	35,000	35,000
Miscellaneous				
Interest Other	362	350	400	400
Other	-	-	-	<u>-</u> _
			<u> </u>	
Subtotal	38,875	1,350	35,400	35,400
			1	
OTHER FINANCING SOURCES (specify)			>	
Transfers In (Schedule T)		-		
Transfers In - Convention & Tourism Fund	550,000	500.000	450.000	
Transiers III - Convention & Tourism Fund	550,000	500,000	450,000	450,000
BEGINNING FUND BALANCE	00.404			
BEGINNING FUND BALANCE	69,131	163,396	284,387	284,387
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	69,131	163,396	284,387	284,387
	03,131	100,030	204,307	204,387
TOTAL AVAILABLE RESOURCES	658,006	664,746	769,787	769,787

	CITY OF FALLON	
	(Local Government)	
FUND	CONVENTION CENTER FUND	

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	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/22
EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Community Support	0/00/2020	0/30/2021	AFFROVED	AFFROVED
Salaries and Wages	240.024	005.115	015 110	
Employee Benefits	249,921	205,445	215,442	215,442
Services and Supplies	100,123	84,260	99,403	99,403
Capital Outlay	120,872	90,654	125,000	125,000
Capital Outlay	23,694		-	-
			1	
Subtotal	494,610	380,359	439,845	439,845
	10 1,010	300,055	433,043	433,043
OTHER USES		1		
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	163,396	284,387	329,942	329,942
TOTAL COMMITMENTS & FUND BALANCE	658,006	664,746	769,787	769,787

	CITY OF FALLON	
	(Local Government)	
FUND	CONVENTION CENTER FUND	

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	(1)	(2)	(3) BUDGET YEAR E	(3) (4) BUDGET YEAR ENDING 06/30/22	
REVENUES Miscellaneous	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED	
Interest Income	10				
Interest income	16	15	15	15	
Subtotal	16	15	15	15	
OTHER FINANCING SOURCES:			10	10	
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE	8,009	8,025	8,040	8,040	
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	8,009	8,025	9.040	2.040	
			8,040	8,040	
TOTAL RESOURCES	8,025	8,040	8,055	8,055	
EXPENDITURES					
Public Works					
Capital Outlay	-		-		
Subtotal	-	-	-		
OTHER USES CONTINGENCY (not to exceed 3% of					
total expenditures) Transfers Out (Schedule T)					
ENDING FUND BALANCE	8,025	8,040	8,055	8,055	
TOTAL COMMITMENTS & FUND BALANCE	8,025	8,040	8,055	8,055	

CITY OF FALLON				
	(Local Government)			
FUND	PARKING LOT FUND			

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	(1)	(2)	(3)	(4)
		COTUANTED	BUDGET YEAR E	NDING 06/30/22
	ACTUAL PRIOR	ESTIMATED CURRENT		
REVENUES	YEAR ENDING		TENTATIVE	CINIAL
KEVEROLS	6/30/2020	YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL
Charges For Services	0/30/2020	0/30/2021	APPROVED	APPROVED
Lease Fees	35,804	35,000	35.000	35,000
	33,804	33,000	35,000	35,000
Intergovernmental				
Fuel Taxes	666	500	500	500
Federal Grants				
Airport Improvement Program	730,543	710,000	-	
State Grants	7,288		-	-
Contribution from County		-	425,000	425,000
Miscellaneous				
Interest Income	19	15	15	15
Subtotal	774,320	745,515	460,515	460,515
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Transfers In - General Fund	105,000	75,000	200,000	200,000
Droppeds of long term debt		222.222		
Proceeds of long-term debt Subtotal	- 405.000	300,000	-	
Subtotal	105,000	375,000	200,000	1,085,530
BEGINNING FUND BALANCE	(4,512)	61,095	337,073	227 072
DECINITING TOND BALANCE	(4,512)	01,095	337,073	337,073
Prior Period Adjustment(s)				
Residual Equity Transfers			0 7	
TOTAL BEGINNING FUND BALANCE	(4,512)	61,095	337,073	337,073
	` ` `		b	237,127,2
TOTAL RESOURCES	874,808	1,181,610	997,588	997,588
EVENDITUDES				
EXPENDITURES Public Works				
Service and Supplies	20.402	40.000	10.000	
Capital Outlay	38,193	40,000	40,000	40,000
Capital Outlay-FBO Bldg	775,520	800,000	50,000	50,000
Capital Outlay-1-BO Blug	-	-	850,000	850,000
Subtotal	813,713	840,000	940,000	940,000
OTHER USES	613,713	040,000	940,000	940,000
CONTINGENCY (not to exceed 3% of				
total expenditures)		· ·	1	
Transfers Out (Schedule T)				
Transfer Out - Debt Service MTB 2020	-	4,537	32,969	32,969
ENDING FUND BALANCE	61,095	337,073	24,619	24,619
TOTAL COMMITMENTS & FUND BALANCE	874,808	1,181,610	997,588	997,588

	CITY OF FALLON	
	(Local Government)	
FUND	AIRPORT	

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	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
REVENUES Miscellaneous	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
General Forfeitures				
Interest Income	-			
Interest income	-			
Subtotal	-			
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,663	1,663	1,663	1,663
Prior Period Adjustment(s)				
Residual Equity Transfers				
residual Equity Transicio				
TOTAL BEGINNING FUND BALANCE	1,663	1,663	1,663	1,663
TOTAL RESOURCES	1,663	1,663	1,663	1,663
EXPENDITURES		V.	.,,	1,000
Public Safety				
Service and Supplies	-	_	-	
Capital Outlay	-		-	
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,663	1,663	1,663	1,663
TOTAL COMMITMENTS & FUND BALANCE	1,663	1,663	1,663	1,663

	CITY OF FALLON	
	(Local Government)	
FUND	DRUG FORFEITURE FUND	

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	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/22
REVENUES	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING		
	6/30/2020	6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Taxes Residential Park Construction Fees				
Residential Park Construction Fees	1,810	750	1,000	1,000
Miscellaneous				
Interest Income	30	30	30	30
Subtotal	1,840	700	4.000	
OTHER FINANCING SOURCES:	1,040	780	1,030	1,030
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	13,245	15,085	15,865	15,865
Prior Period Adjustment(s)				
Residual Equity Transfers			A. C.	
TOTAL BEGINNING FUND BALANCE	13,245	45.005	45.005	
TO THE BEOMY WAY OF GIVE BY LETTING	13,245	15,085	15,865	15,865
TOTAL RESOURCES	15,085	15,865	16,895	16,895
EXPENDITURES		No.		
Culture and Recreation				
Service and Supplies Capital Outlay	-		-	-
Сарітаї Оцітаў	-	-	-	
Cubbata				
Subtotal OTHER USES	-	-	-	
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	15,085	15,865	16,895	16,895
TOTAL COMMITMENTS & FUND BALANCE	15,085	15,865	16,895	16,895

	CITY OF FALLON	
	(Local Government)	
	LAND RESERVE & PARK ACQUISTIONS	
FUND	& DEVELOPMENT CAPITAL PROJECTS FUND	

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	(1)	(2)	(3) BUDGET YEAR I	(4) ENDING 06/30/22
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Taxes Ad Valorem Taxes				
Au valorem Taxes	83,432	85,000	90,000	90,000
Miscellaneous				
Interest Income	254			
Subtotal				
OTHER FINANCING SOURCES:	83,686	85,000	90,000	90,000
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	93,783	136,843	146,843	146,843
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	93,783	136,843	146,843	146,843
TOTAL RESOURCES	177,469	221,843	236,843	236,843
EXPENDITURES Public Safety				
Capital Outlay	40,626	50,000	150,000	150,000
Subtotal OTHER USES	40,626	75,000	150,000	150,000
CONTINGENCY (not to exceed 3% of total expenditures) Transfers Out (Schedule T)				
Transiers Out (Scriedule 1)				
ENDING FUND BALANCE	136,843	146,843	86,843	86,843
TOTAL COMMITMENTS & FUND BALANCE	177,469	221,843	236,843	236,843

	CITY OF FALLON	
	(Local Government)	
	SPECIAL AD VALOREM	
FUND	CAPITAL PROJECTS FUND	

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 06/30/22
	ACTUAL PRIOR	CURRENT	1	
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2020	6/30/2021	APPROVED	APPROVED
Charges For Services Use Fees				
Use Fees	28,074	30,000	30,000	30,000
Miscellaneous				
Interest Income	-		-	
Subtotal				
OTHER FINANCING SOURCES:	28,074	30,000	30,000	30,000
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	8,464	12,288	<i>▶</i> 12,288	12,288
		12,200	12,200	12,200
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,464	12,288	40,000	10.000
	0,404	12,200	12,288	12,288
TOTAL RESOURCES	36,538	42,288	42,288	42,288
EXPENDITURES				
Community Support				
Service and Supplies	-	-		
Capital Outlay	-	-	-	-
Subtotal	_	_		
OTHER USES		-		
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
Transfers Out - General Fund	24,250	30,000	35,000	35,000
ENDING FUND BALANCE	12,288	12,288	7,288	7,288
TOTAL COMMITMENTS & FUND BALANCE	36,538	42,288	42,288	42,288

	CITY OF FALLON
	(Local Government)
FUND	SECURED FREIGHT YARD FUND

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	(1)	(2)	(3) BUDGET YEAR	(3) (4) BUDGET YEAR ENDING 06/30/22	
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED	
Miscellaneous					
Interest Income	-				
Subtotal	-				
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
Transfer from General Fund	-	1,500	2,000	2,000	
BEGINNING FUND BALANCE	423	409	409	409	
				100	
Prior Period Adjustment(s)			<i>▲</i>		
Residual Equity Transfers			A Property of the Property of		
TOTAL BEGINNING FUND BALANCE	423	409	409	100	
TO THE SECURITY OF SITE SITE SITE	423	409	409	409	
TOTAL RESOURCES	423	1,909	2,409	2,409	
EXPENDITURES					
General Government					
Employee Benefits	-	-	-		
Service and Supplies	14	1,500	2,000	2,000	
Subtotal	14	1,500	2,000	2,000	
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Transfers Out (Schedule T)					
ENDING FUND BALANCE	409	409	409	409	
		100	703	403	
TOTAL COMMITMENTS & FUND BALANCE	423	1,909	2,409	2,409	

	CITY OF FALLON	
	(Local Government)	
FUND	UNEMPLOYMENT COMP FUND	

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	(1)	(2)	(3)	(4)
	"	\$7.05 PORTO A CONTROL	BUDGET YEAR	ENDING 06/30/22
	ACTUAL PRIOR	ESTIMATED		
REVENUES	ACTUAL PRIOR	CURRENT		
KLVLINOLS	YEAR ENDING 6/30/2020	YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL
Miscellaneous	0/30/2020	0/30/2021	APPROVED	APPROVED
Interest Income	-	-	-	
Cubbatal				
Subtotal OTHER FINANCING SOURCES:	-	-	-	-
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	0.5			
BEGINNING FOND BALANCE	25	25	25	25
Prior Period Adjustment(s)				
Residual Equity Transfers		V		
TOTAL DECIDING SUBS BALLANCE				
TOTAL BEGINNING FUND BALANCE	25	25	25	25
TOTAL RESOURCES	25	25	25	25
EXPENDITURES				
General Government				
Employee Benefits	-	-	_	
				-
Subtotal	-	-	-	-
OTHER USES CONTINGENCY (not to exceed 3% of				
total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	25	0.5		
	25	25	25	25
TOTAL COMMITMENTS & FUND BALANCE	25	25	25	25

200	CITY OF FALLON	
	(Local Government)	_
FUND_	COMPENSATED ABSENCE FUND	

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	(1)	(2)	(3)	(4)
REVENUES Miscellaneous	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Interest Income				
	-	-	-	-
	-			
Subtotal	-		-	•
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	404	404	4.5.1	
BEGINNING FOND BALANCE	161	161	161	161
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	161	161	161	161
TOTAL RESOURCES	161	161	161	161
Public Safety				
Capital Outlay				
Suprial Suddy	-	-		-
Subtotal	-			
OTHER USES	-	-		-
CONTINGENCY (not to exceed 3% of				
total expenditures)	1			
Transfers Out (Schedule T)				
ENDING FUND BALANCE	161	161	161	161
TOTAL COMMITMENTS & FUND BALANCE	161	161	161	161

	CITY OF FALLON	
	(Local Government)	
FUND	FIRE TRUCK RESERVE FUND	

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	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
REVENUES	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	FINAL
Miscellaneous	6/30/2020	6/30/2021	APPROVED	APPROVED
Interest Income	77			
Other	77 19,923	50 5,000	50 10,000	50
	10,323	3,000	10,000	10,000
Subtotal OTHER FINANCING SOURCES:	20,000	5,050	10,050	10,050
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	21,343	39,420	19,470	19,470
Prior Period Adjustment(s)				
Residual Equity Transfers			-	
Nordadi Equity Transicio				
TOTAL BEGINNING FUND BALANCE	21,343	39,420	19,470	19,470
TOTAL RESOURCES	41,343	44,470	29,520	29,520
EXPENDITURES		Sec. 1		
General Government				
Service and Supplies	1,923	25,000	25,000	25,000
Subtotal OTHER USES	1,923	25,000	25,000	25,000
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	39,420	19,470	4,520	4,520
TOTAL COMMITMENTS & FUND BALANCE	41,343	44,470	29,520	29,520

	CITY OF FALLON	
	(Local Government)	
FUND	MAYOR'S YOUTH FUND	

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	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Income	-	-	-	
Subtotal			_	
OTHER FINANCING SOURCES:	-			<u>-</u> -
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,998	1,998	1,998	1,998
Disa Paris I Adia to 140				
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,998	1,998	1,998	1,998
TOTAL RESOURCES	1,998	1,998	1,998	1,998
EVENDITUDES				
EXPENDITURES General Government				
Service and Supplies				
CONTINUE UNITE CUPPINGS	-		-	
Subtotal	-		-	
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,998	1,998	1,998	1,998
TOTAL COMMITMENTS & FUND BALANCE	1,998	1,998	1,998	1,998

	CITY OF FALLON	
	(Local Government)	
FUND_	MAYOR'S CENTURY FUND	

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	(1) (2)		(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET TEAR	ENDING 00/30/22
REVENUES Miscellaneous	YEAR ENDING 6/30/2020	YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Interest Income	10			
THE FEST HEATING	18	20	20	20
Subtotal	18	20	20	20
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	7,955	7,973	7,993	7,993
Prior Period Adjustment(s)			46	
Residual Equity Transfers				
			9.8	
TOTAL BEGINNING FUND BALANCE	7,955	7,973	7,993	7,993
TOTAL RESOURCES	7,973	7,993	8,013	8,013
EXPENDITURES				
General Government				
Service and Supplies	-	-	-	
Subtotal	-	-	-	
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	7,973	7,993	8,013	8,013
TOTAL COMMITMENTS & FUND BALANCE	7,973	7,993	8,013	8,013

-	CITY OF FALLON	
200	(Local Government)	_
FUND	MARTIN VUSICH CENTENNIAL FUND	

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	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/22
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous	-	-	-	
	-			
·				
N				
-				
Subtotal	•	-	-	-
OTHER FINANCING SOURCES (Specify):				
Transfers In (Schedule T)			461	
General Fund-Equip Lease				
General Fund-MTB 2021	62,333	61,870	61,870	61,870
Airport Fund-MTB 2021-FBO Bldg	-	5,292 4,537	38,456 32,969	38,456 32,969
		**,001	02,303	02,000
Subtotal	62,333	71,699	133,295	133,295
BEGINNING FUND BALANCE	-	-	-	<u> </u>
Prior Period Adjustment(s) Residual Equity Transfers				
Tresidual Equity Hallsleis				
TOTAL BEGINNING FUND BALANCE	-			
TOTAL AVAILABLE RESOURCES	20.000			
TO TAL AVAILABLE RESOURCES	62,333	71,699	133,295	133,295

CITY OF FALLON
(Local Government)
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

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	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/22
		ESTIMATED	BODGETTEAKE	1401140 00/30/22
	ACTUAL PRIOR	CURRENT		
EXPENDITURES AND RESERVES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Times Madison Terms Manager Old Delay	6/30/2020	6/30/2021	APPROVED	APPROVED
Type: Medium Term - Kansas State Bank				
Principal Interest	52,960	56,304	59,558	59,558
Fiscal Agent Charges	9,373	5,566	2,312	2,312
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	62,333	61,870	61,870	61,870
	52,000	01,070	01,070	01,070
TOTAL RESERVED (MEMO ONLY)	62,333	61,870	61,870	61,870
Type: Medium Term-JPM Chase (Gen Fund)				
Principal		4,485	34,445	34,445
Interest	-	807	4,011	4,011
Fiscal Agent Charges				
Reserves - increase or (decrease)	-			
Other (Specify) Subtotal			A STATE OF THE PARTY OF THE PAR	
Subtotal	-	5,292	38,456	38,456
TOTAL RESERVED (MEMO ONLY)	-	5,292	38,456	38,456
Type: Medium Term-JPM Chase (Airport)				00,100
Principal	-	3.845	29,530	29,530
Interest	-	692	3,439	3,439
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	-	4,537	32,969	32,969
TOTAL RESERVED (MEMO ONLY)	-	4,537	32,969	32,969
Type:				02,000
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
oublou!				
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE	=	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	62,333	71,699	133,295	133,295
	02,000	7 1,000	100,200	133,293

CITY OF FALLON
(Local Government)
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

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	(1)	(2)	(3) BUDGET YEAR EI	(4) NDING 06/30/22
		ESTIMATED	Joboli III III	ADIAC GOIGGIZZ
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2020	6/30/2021	APPROVED	APPROVED
OPERATING REVENUE				
Electric Sales and Other Charges	11,064,394	11,100,000	11,150,000	11,150,000
Miscellaneous	-	-	-	•
Total Operating Revenue	11,064,394	11,100,000	11,150,000	11,150,000
OPERATING EXPENSE				Maria de la composição
Salaries and Wages	558,639	536,997	861,492	861,492
Employee Benefits	309,739	223,944	351,260	351,260
Services and Supplies	1,062,437	1,009,315	1,059,781	1,059,781
Electric Energy Purchased	5,506,175	5,700,000	5,814,000	5,814,000
Data Processing Use Fee	71,942	72,200	73,644	73,644
Public Works Internal Service Fund Payment in Lieu of Taxes	419,253	456,000	465,120	465,120
General Fund Admin Support	815,367	794,589	810,481	810,481
General Fulld Admin Support	1,140,618	998,695	1,018,669	1,018,669
Depreciation/Amortization	444,196	475,000	480,000	480,000
Total Operating Expense	10,328,366	10,266,741	10,934,447	10,934,447
Operating Income or (Loss)	736,028	833,259	215,553	215,553
	.00,020	000,200	210,000	210,000
NONOPERATING REVENUES Interest Earned				
Property Taxes	189,565	30,000	30,000	30,000
Capital Contributions			-	•
Sales of Business Lots	6,833,547	25,000	50,000	50,000
	-			-
Total Nonoperating Revenues	7,023,112	55,000	80,000	80,000
NONOPERATING EXPENSES				00,000
Interest Expense	174,986	140,313	78,293	78,293
Bond Issuance Costs	-	40,000	-	-
Economic Development				
Economic Development Quality of Life Promotion	133,309	100,000	150,000	150,000
Quality of Life Fromotion	327,419	225,000	300,000	300,000
Total Nonoperating Expenses	635,714	505,313	520 202	500,000
Net Income before Operating Transfers	TO THE WAY AND ADDRESS OF THE PARTY OF THE P	The Astronomy of the State of t	528,293	528,293
Translation belone operating translation	7,123,426	382,946	(232,740)	(232,740)
Transfers (Schedule T)				
In	-	-		
In Out	-	-	-	
In				

CITY OF FALLON	
(Local Government)	

FUND	ELECTRIC FUND	

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	(1)	(2)	(3)	(4)
			BUDGET YEAR E	NDING 06/30/22
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2020	6/30/2021	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash from Customers	9,488,585	11,100,000	11,150,000	11,150,000
Payments to other funds for services	38,642	11,100,000	11,130,000	11,150,000
Cash payments to suppliers	(7,164,119)	(6,933,259)	(7,225,041)	(7.005.044
Cash payments to employees for services	(555,928)	(536,997)		(7,225,041
Cash from other funds for services	(1,955,985)		(861,492)	(861,492
	(1,955,965)	(2,321,484)	(2,367,914)	(2,367,914)
Net cash provided by (or used for)				
operating activities	(148,805)	1,308,260	695,553	695,553
B. CASH FLOWS FROM NONCAPITAL	(1.15,500)	1,000,200	030,333	090,000
FINANCING ACTIVITIES:				
Payment Interfund Loan to Water Fund	(11,919)	-		
b. Net cash provided by (or used for)				
noncapital financing	1	1		
activities	(11,919)	_		
C. CASH FLOWS FROM CAPITAL AND	(11,010)		-	
RELATED FINANCING ACTIVITIES:				
Purchase of Prop, Plant & Equipment	(7,115,221)	(2,100,000)	(2,500,000)	(2.500.000)
Principal payments on debt	(372,000)			(2,500,000)
Connection fees	13,547	(455,335) 25,000	(492,921)	(492,921)
Proceeds from issuance of debt	163,330	470.820	50,000	50,000
Grant funding	3,022,500	470,020	-	•
Interest paid on debt		(4.40.040)		
	(175,385)	(140,313)	(78,293)	(78,293)
c. Net cash provided by (or used for)				
capital and related	1			
financing activities	(4,463,229)	(2,199,828)	(3,021,214)	(3,021,214)
D. CASH FLOWS FROM INVESTING				, , , , , , , , , , , , , , , , , , , ,
ACTIVITIES:				
Interest on cash and investments	189,565	30,000	30,000	30,000
d. Net cash provided by (or used in)				
investing activities	189,565	30,000	30,000	30,000
NET INCREASE (DECREASE) in cash and				
cash equivalents (a+b+c+d)	(4,434,388)	(861,568)	(2,295,661)	(2,295,661)
CASH AND CASH EQUIVALENTS AT		, , , , , , , , , , , , , , , , , , , ,	(-)-35,65./	(=,200,001)
JULY 1, 20xx	11,733,195	7 200 007	6 407 000	0.407.000
CASH AND CASH EQUIVALENTS AT	11,733,195	7,298,807	6,437,239	6,437,239
			go atr e az	
JUNE 30, 20xx	7,298,807	6,437,239	4,141,578	4,141,578

CITY OF FALLON (Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND__ ELECTRIC FUND

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	(1)	(2)	(3) BUDGET YEAR EI	(4) NDING 06/30/22
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	000000000000000000000000000000000000000
	6/30/2020	6/30/2021	APPROVED	FINAL APPROVED
OPERATING REVENUE			711110125	7. TROVED
Water Sales	1,606,525	1,650,000	1,683,000	1,683,000
Operating Grant	6,946	-	-	-
	-			
Total Operating Revenue	1,613,471	1,650,000	1,683,000	1,683,000
OPERATING EXPENSE				
Salaries and Wages	483,580	498,622	540,054	540,054
Employee Benefits Services and Supplies	312,643	300,321	252,610	252,610
Data Processing Use Fee	227,030	231,571	243,149	243,149
Public Works Internal Service Fund	37,752	39,900	40,698	40,698
Payment in Lieu of Taxes	218,913 248,651	252,000 251,376	257,040 256,404	257,040
General Fund Admin Support	155,538	146,008	148,928	256,404 148,928
	100,000	140,000	140,920	140,920
Depreciation/Amortization	274,202	285,000	295,000	295,000
Total Operating Expense	1,958,309	2,004,798	2,033,883	2,033,883
Operating Income or (Loss)	(344,838)	(354,798)	(350,883)	(350,883)
NONOPERATING REVENUES				
Interest Earned	7,577	5,000	5,000	5,000
Property Taxes	-	-	-	-
Capital Contributions	89,981	100,000	100,000	100,000
Total Nonoperating Revenues	97,558	105,000	105,000	105,000
NONOPERATING EXPENSES				
Interest Expense	33,132	34,349	32,064	32,064
Bond Issuance Costs	-	7,500	-	A. T.
Total Nonoperating Expenses	33,132	41,849	32,064	32,064
Net Income before Operating Transfers	(280,412)	(291,647)	(277,947)	(277,947)
Transfers (Schedule T)		A CONTRACTOR AND A CONT		1,/
In .	-	-		(-)
Out	-	-	-	
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	(280,412)	(291,647)	(277,947)	(277,947)

CITY OF FALLON	
(Local Government)	

FUND	WATER FUND

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/22
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:			7.1.11.01.25	MINOVED
Cash from Customers	1,597,540	1,650,000	1,683,000	1,683,000
Payments to other funds for services	40,793	1,000,000	1,003,000	1,003,000
Cash payments to suppliers	(810,821)	(531,892)	(495,759)	(495,759)
Cash payments to employees for services	(477,290)	(498,622)	(540,054)	(540,054)
Cash from other funds for services	(404,189)	(689,284)	(703,070)	(703,070)
Net cash provided by (or used for)				
operating activities	(53,967)	(69,798)	(55,883)	(55,883)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:		(00,1.00)	(00,000)	(55,665)
Receipts from interfund advances	221,677	-	250,000	250,000
Receipts from RTC	-	590,000	-	-
				*
b. Net cash provided by (or used for) noncapital financing activities	221 677	500,000	-5	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:	221,677	590,000	250,000	250,000
Purchase of Prop, Plant & Equipment	(176,942)	(800,000)	(200,000)	(200,000)
Principal payments on debt	(201,556)	(230,687)	(228,465)	(228,465)
Connection fees	89,981	100,000	100,000	100,000
Proceeds from issuance of debt	163,330	66,080	- 100,000	- 100,000
Bond issuance cost	-	7,500		
Grant funding	-	210,000	- -	
Interest paid on debt	(34,142)	(34,349)	(32,064)	(32,064)
c. Net cash provided by (or used for) capital and related				
financing activities D. CASH FLOWS FROM INVESTING	(159,329)	(681,456)	(360,529)	(360,529)
ACTIVITIES:				
Interest on cash and investments	7,577	5,000	5,000	5,000
d Not each provided by (
d. Net cash provided by (or used in) investing activities NET INCREASE (DECREASE) in cash and	7,577	5,000	5,000	5,000
cash equivalents (a+b+c+d)	15,958	(156,254)	(161,412)	(161,412)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx CASH AND CASH EQUIVALENTS AT	310,619	326,577	170,323	170,323

CITY OF FALLON

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND______WATER FUND

Page: <u>43</u> Schedule F-2

	(1)	(2)	(3) BUDGET YEAR EI	(4) NDING 06/30/22
		ESTIMATED	DODOLI TEXICE	1101110 00/30/22
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2020	6/30/2021	APPROVED	APPROVED
OPERATING REVENUE				
Sewer Fees	2,379,247	2,345,000	2,391,900	2,391,900
Miscellaneous	-		-	•
				
Total Operating Revenue	2,379,247	2,345,000	2,391,900	2,391,900
OPERATING EXPENSE		2,0,0,000	2,001,000	2,001,000
Salaries and Wages	146,571	158,082	160,620	160,620
Employee Benefits	93,728	71,376	77,678	77,678
Services and Supplies	502,418	512,466	538,090	538,090
Data Processing Use Fee	13,144	13,300	13,566	13,566
Public Works Internal Service Fund	76,272	84,000	85,680	85,680
Payment in Lieu of Taxes	437,380	465,148	474,451	474,451
General Fund Admin Support	142,577	175,210	178,714	178,714
Depreciation/Amortization	620,932	640,000	650,000	650,000
Total Operating Expense	2,033,022	2,119,582	2,178,799	2,178,799
Operating Income or (Loss)	346,225	225,418	213,101	213,101
NONOPERATING REVENUES				
Interest Earned	31,001	20,000	20,000	20,000
Property Taxes	-	-	-	-
Capital Contributions	60,000	50,000	50,000	50,000
Total Nonoperating Revenues	91,001	70,000	70,000	70,000
NONOPERATING EXPENSES		. 0,000	70,000	70,000
Interest Expense	231,946	250,808	233,425	233,425
Bond Issuance Costs	-	•	-	
Total Nonoperating Expenses	231,946	250,808	233,425	233,425
Net Income before Operating Transfers	205,280	44,610	49,676	49,676
Transfers (Schedule T)				,
In	-		-	
Out	-			
Net Operating Transfers	-	-	-	

CITY OF FALLON	
(Local Government)	

SCHEDULE F-1	REVENILES	EXDENSES	AND	NET I	POSITION	N
JOHED OLL 1-1	ILVENUES.	LAFLINGES	AIND	INC I	-0311101	v

FUND	SEWER FUND	

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/22
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING		TELETATIVE	
THE THE PARTICIONS		YEAR ENDING	TENTATIVE	FINAL
A. CASH FLOWS FROM OPERATING	6/30/2020	6/30/2021	APPROVED	APPROVED
	1			
ACTIVITIES:	4			
Cash from Customers	2,350,068	2,345,000	2,391,900	2,391,900
Payments to other funds for services	-	-	-	-
Cash payments to suppliers	(429,532)	(583,842)	(615,768)	(615,768)
Cash payments to employees for services	(144,306)	(158,082)	(160,620)	(160,620)
Cash from other funds for services	(579,957)	(737,658)	(752,411)	(752,411)
 a. Net cash provided by (or used for) 				
operating activities	1,196,273	865,418	863,101	863,101
B. CASH FLOWS FROM NONCAPITAL			555,151	000,101
FINANCING ACTIVITIES:				
Repayments from interfund advances	(00.000)			
Receipts from RTC	(66,000)	(280,000)	<u>-</u>	-
Receipts from RTC	-	500,000	-	-
b. Net cash provided by (or used for)				
noncapital financing		1		
activities	(66,000)	202 202		
C. CASH FLOWS FROM CAPITAL AND	(66,000)	220,000		•
RELATED FINANCING ACTIVITIES:			All a	
Purchase of Prop, Plant & Equipment	(1,386,447)	(900,000)	(1,000,000)	(1,000,000)
Principal payments on debt	(290,000)	(329,521)	(343,713)	(343,713)
Connection fees	60,000	50,000	50,000	50,000
Proceeds from issuance of debt	163,330	82,600	-	
Grant funding	-	200,000		
Interest paid on debt	(260,413)	(250,808)	(233,425)	(233,425)
	, , , , ,	(200,000)	(200,120)	(233,423)
 Net cash provided by (or used for) 				
capital and related	1			
financing activities	(1,713,530)	(1,147,729)	(1,527,138)	(1,527,138)
D. CASH FLOWS FROM INVESTING	(1,1.1.)	(1,111,120)	(1,027,100)	(1,327,130)
ACTIVITIES:	1			
Interest on cash and investments	31,001	20,000	20,000	20,000
		20,000	20,000	20,000
d. Net cash provided by (or used in)				
investing activities	31,001	20,000	20,000	20,000
NET INCREASE (DECREASE) in cash and			,	20,000
cash equivalents (a+b+c+d)	(552,256)	(42,311)	(644,037)	(644 027)
CASH AND CASH EQUIVALENTS AT	(222,230)	(42,011)	(044,037)	(644,037)
JULY 1, 20xx			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
CASH AND CASH EQUIVALENTS AT	2,253,112	1,700,856	1,658,545	1,658,545
JUNE 30, 20xx	1,700,856	1,658,545	1,014,508	1,014,508

CITY OF FALLON (Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND___ SEWER FUND

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	(1)	(2)	(3)	(4)
			BUDGET YEAR E	
		ESTIMATED		
DDODDIETADY EUND	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
OPERATING REVENUE	6/30/2020	6/30/2021	APPROVED	APPROVED
Sanitation Service Fees	1,789,679	1,950,000	2,100,000	2,100,000
Miscellaneous	- 1,100,010	- 1,000,000	2,100,000	2,100,000
				
Total Operating Revenue	1,789,679	1,950,000	2,100,000	2,100,000
OPERATING EXPENSE		The state of the s	The second secon	
Salaries and Wages	339,816	347,023	344,502	344,502
Employee Benefits	275,911	235,217	243,194	243,194
Services and Supplies	874,747	787,272	850,254	850,254
Data Processing Use Fee	12,628	13,300	13,566	13,566
Public Works Internal Service Fund Payment in Lieu of Taxes	76,272	84,000	85,680	85,680
General Fund Admin Support	119,551 200,904	124,688	127,182	127,182
Concrait and Admin Support	200,904	169,369	172,756	172,756
Depreciation/Amortization	127,807	130,000	132,000	132,000
Total Operating Expense	2,027,636	1,890,870	1,969,134	1,969,134
Operating Income or (Loss)	(237,957)	59,130	130,866	130,866
NONOPERATING REVENUES				
Interest Earned	278	200	200	200
Property Taxes		-	-	- 200
Capital Contributions	-	-		
Total Nonoperating Revenues	278	200	200	200
NONOPERATING EXPENSES			200	200
Interest Expense	11,654	9,663	6,643	6,643
Bond Issuance Costs	-	-	-	-
Total Nonoperating Expenses	11,654	9,663	6,643	6,643
Net Income before Operating Transfers	(249,333)	49,667	124,423	124,423
Transfers (Schodule T)				
Transfers (Schedule T)				
Out				-
Net Operating Transfers	_		-	
CHANGE IN NET POSITION	(249,333)	49,667	124,423	124,423

CITY OF FALLON
(Local Government)

SCHEDULE F-1	REVENUES	EXPENSES AND	NET POSITION

FUND	SANITATION FUND	
FUND	SANDATION FUND	

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	(1)	(2)	(3)	(4)
	1	507111755	BUDGET YEAR	ENDING 06/30/22
	ACTUAL DRICE	ESTIMATED		
PROPRIETARY FUND	ACTUAL PRIOR	CURRENT		
FROFRIETART FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
A. CASH FLOWS FROM OPERATING	6/30/2020	6/30/2021	APPROVED	APPROVED
ACTIVITIES:			4	
Cash from Customers	1,757,955	1,950,000	2,100,000	2,100,000
Payments to other funds for services	-	-	-	
Cash payments to suppliers	(1,193,994)	(1,022,489)	(1,093,448)	(1,093,448)
Cash payments to employees for services	(335,063)	(347,023)	(344,502)	(344,502)
Cash from other funds for services	(320,455)	(391,357)	(399,184)	(399,184)
a. Net cash provided by (or used for)				
operating activities	(91,557)	189,131	202.000	200 200
B. CASH FLOWS FROM NONCAPITAL	(91,557)	109,131	262,866	262,866
FINANCING ACTIVITIES:				
Reciepts from interfund advances	316,321		_	
Repayments from interfund advances	310,321	(165,000)	(50,000)	/E0 000
		(103,000)	(30,000)	(50,000)
b. Net cash provided by (or used for)				
noncapital financing				
activities	316,321	/165-000	(50,000)	/==
C. CASH FLOWS FROM CAPITAL AND	310,321	(165,000)	(50,000)	(50,000)
RELATED FINANCING ACTIVITIES:	1			
Purchase of Prop, Plant & Equipment	(165,226)		(00.000)	
Principal payments on debt	(83,178)		(82,600)	(82,600)
Proceeds from issuance of debt	(63,178)	(135,307) 82,600	(142,562)	(142,562)
Grant funding	-	02,000	-	
Interest paid on debt	(12,521)		(0.040)	- (0.0.10)
	(12,321)	(9,663)	(6,643)	(6,643)
c. Net cash provided by (or used for)				
capital and related				
financing activities	(260,925)	(62,370)	(231,805)	(231,805)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest on cash and investments	278	200	200	200
			200	200
d. Net cash provided by (or used in)				
investing activities	278	200	200	200
NET INCREASE (DECREASE) in cash and	2.0	200	200	200
cash equivalents (a+b+c+d)	(35,883)	(38,039)	(10 720)	(40.700)
CASH AND CASH EQUIVALENTS AT	(55,005)	(30,039)	(18,739)	(18,739)
JULY 1, 20xx				
	98,313	62,430	24,391	24,391
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	62,430	24,391	5,652	5,652

CITY OF FALLON (Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND SANITATION FUND

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/22
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE	0/00/2020	0/30/2021	AFFROVED	AFFROVED
Landfill Fees	1,223,543	1,400,000	1,500,000	1,500,000
Miscellaneous		- 1,100,000	1,000,000	1,500,000
Total Operating Revenue	1,223,543	1,400,000	1,500,000	1,500,000
OPERATING EXPENSE		AND THE RESERVE OF THE PARTY OF		1,000,000
Salaries and Wages	196,135	210,399	231,246	231,246
Employee Benefits	126,001	131,678	130,524	130,524
Services and Supplies	(11,290)	596,000	625,800	625,800
Data Processing Use Fee	11,782	11,400	11,628	11,628
Public Works Internal Service Fund	65,374	72,000	73,440	73,440
Payment in Lieu of Taxes	108,342	107,539	109,690	109,690
General Fund Admin Support	155,538	122,647	125,100	125,100
Depreciation/Amortization	107.476	440 000	13/8	
Total Operating Expense	107,476	110,000	115,000	115,000
The state of the s	759,358	1,361,662	1,422,428	1,422,428
Operating Income or (Loss)	464,185	38,338	77,572	77,572
NONOPERATING REVENUES				
Interest Earned	820	800	1,000	1,000
Property Taxes	-	-	-	
Capital Contributions	-	-	-	
Total Nonoperating Revenues	820	800	1,000	1,000
NONOPERATING EXPENSES			A CONTRACTOR OF THE PARTY OF TH	
Interest Expense	1,680	477	663	663
Bond Issuance Costs	-	-	-	-
Total Nonoperating Expenses	1,680	477	663	663
Net Income before Operating Transfers	463,325	38,661	77,909	77,909
Transfers (Schedule T)		23,031	77,000	11,000
In	-	-	-	
Out	-	-	-	
Net Operating Transfers	-	-	_	-
CHANGE IN NET POSITION	463,325	38,661	77,909	77,909

CITY OF FALLON	
(Local Government)	

FUND	LANDFILL FUND	

	(1)	(0)		
	(1)	(2)	(3)	(4)
	1	ESTIMATED	BUDGET YEAR E	NDING 06/30/22
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINIAL
	6/30/2020	6/30/2021	TENTATIVE APPROVED	FINAL
A. CASH FLOWS FROM OPERATING	0/30/2020	0/30/2021	APPROVED	APPROVED
ACTIVITIES:	1			
Cash from Customers	1 207 404	4 400 000		
Payments to other funds for services	1,387,404	1,400,000	1,500,000	1,500,000
Cash payments to suppliers	(400.700)	(707.070)	-	-
Cash payments to employees for services	(192,763)	(727,678)	(756,324)	(756,324)
Cash from other funds for services	(564,396)	(210,399)	(231,246)	(231,246)
Continue to the total of services	(263,880)	(313,586)	(319,858)	(319,858)
a. Net cash provided by (or used for)				
operating activities	366,365	148,337	192,572	100 570
B. CASH FLOWS FROM NONCAPITAL	000,000	140,337	192,572	192,572
FINANCING ACTIVITIES:				
Repayments from interfund advances	(13,474)	-	_	
	(10,111)		-	
b. Net cash provided by (or used for)				
noncapital financing				
activities	(13,474)	_		
C. CASH FLOWS FROM CAPITAL AND	(10,474)	-	-	
RELATED FINANCING ACTIVITIES:	1		AND THE REAL PROPERTY.	
Purchase of Prop, Plant & Equipment			(300,000)	(300,000)
Principal payments on debt	(66,475)		(5,691)	
Proceeds from issuance of debt	(65,116)	57,820	(5,031)	(5,691)
Interest paid on debt	(1,583)	3,020	(663)	(663)
	(1,555)		(000)	(663)
c. Net cash provided by (or used for)				
capital and related				
financing activities	(68,058)	57,820	(306,354)	(306,354)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest on cash and investments	820	800	1,000	1,000
d. Net cash provided by (or used in)				
investing activities	820	800	1,000	1,000
NET INCREASE (DECREASE) in cash and				.,
cash equivalents (a+b+c+d)	285,653	206,957	(112,782)	(112,782)
CASH AND CASH EQUIVALENTS AT			(,,=,,,=)	(112,102)
JULY 1, 20xx	244.700	500 275	707 222	707 000
0021 1, 2000	714 /77			
CASH AND CASH EQUIVALENTS AT	214,722	500,375	707,332	707,332

CITY OF FALLON

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND	LANDFILL FUND	

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	(1)	(2)	(3) BUDGET YEAR EN	(4) NDING 06/30/22
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
User Fees	1,420,057	1,400,000	1,450,000	1,450,000
Miscellaneous	265,310	235,000	240,000	240,000
Total Operating Revenue	1,685,367	1,635,000	1,690,000	1,690,000
OPERATING EXPENSE			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,000,000
Salaries and Wages	230,538	235,423	263,128	263,128
Employee Benefits	143,308	123,158	117,877	117,877
Services and Supplies	581,379	593,007	610,797	610,797
Data Processing Use Fee	37,753	39,900	40,698	40,698
Public Works Internal Service Fund Payment in Lieu of Taxes	218,917	252,000	257,040	257,040
General Fund Admin Support	346,544	348,696	355,670	355,670
General Fund Admini Support	149,058	140,168	142,971	142,971
Depreciation/Amortization	382,113	385,000	205 000	205.000
Total Operating Expense	2,089,610	2,117,352	385,000	385,000
Operating Income or (Loss)	(404,243)	(482,352)	2,173,181 (483,181)	2,173,181
NONOPERATING REVENUES	(101,210)	(402,532)	(403,101)	(483,181)
Interest Earned	888	1.000	4.000	
Property Taxes	- 000	1,000	1,000	1,000
Capital Contributions	24,000	27,500	25,000	25,000
Total Nonoperating Revenues	24,888	28,500	26,000	26,000
NONOPERATING EXPENSES Interest Expense				
Bond Issuance Costs	-	152	757	757 -
Total Nonoperating Expenses	-	152	757	757
Net Income before Operating Transfers	(379,355)	(454,004)	(457,938)	(457,938)
Transfers (Schedule T)				(121,100)
In Oct	-	-	-	-
Out	(41,772)	(41,772)	(41,772)	(41,772)
Net Operating Transfers	(41,772)	(41,772)	(41,772)	(41,772)
CHANGE IN NET POSITION	(421,127)	(495,776)	(499,710)	(499,710)

CITY OF FALLON	
(Local Government)	

FUND_	WATER TRE	ATMENT	FUND	

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	(1)	(2)	(3)	(4)
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR E TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING	5,50,2020	0.00,2021	MITROVED	ALLINOVED
ACTIVITIES:				
Cash from Customers	1,673,219	1,635,000	1,690,000	1,690,000
Payments to other funds for services	-		-	- 1,000,000
Cash payments to suppliers	(966,137)	(716,165)	(788,674)	(788,674)
Cash payments to employees for services	(229,958)	(235,423)	(263,128)	(263,128)
Cash from other funds for services	(495,602)	(780,764)	(796,379)	(796,379)
a. Net cash provided by (or used for)				
operating activities	(18,478)	(97,352)	(158,181)	(158,181)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:		((100)101)	(100,101)
D				
Repayments from interfund advances	(234,297)	405,514	200,000	200,000
Interfund advances	-		(250,000)	(250,000)
Transfers to other funds	(41,772)	(41,772)	(41,772)	(41,772)
		Ber		
b. Net cash provided by (or used for) noncapital financing activities	(270,000)	200 7.10		
C. CASH FLOWS FROM CAPITAL AND	(276,069)	363,742	(91,772)	(91,772)
RELATED FINANCING ACTIVITIES:				
Purchase of Prop, Plant & Equipment	(38,436)	(21,700)	(66,080)	(66,080)
Principal payments on debt	-	(847)	(6,503)	(6,503)
Proceeds from issuance of debt	24,000	66,080	-	-
Interest paid on debt	-	(152)	(757)	(757)
c. Net cash provided by (or used for)				
capital and related financing activities	(14,436)	43,381	(73,340)	(73,340)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				, , ,
Interest on cash and investments	888	800	1,000	1,000
d. Net cash provided by (or used in) investing activities NET INCREASE (DECREASE) in cash and	888	800	1,000	1,000
cash equivalents (a+b+c+d)	(308,095)	310,571	(322,293)	(322,293)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	605 402	207.202		
CASH AND CASH EQUIVALENTS AT	695,403	387,308	697,879	697,879
JUNE 30, 20xx	387,308	697,879	375,586	375,586

CITY OF FALLON (Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND___ WATER TREATMENT FUND

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	(1)	(2)	(3) BUDGET YEAR E	(4)
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE		5,00,2021	7TROVED	ATTROVED
User Fees	-	-	-	
Miscellaneous			-	-
•				
Total Operating Revenue	-	-	-	
OPERATING EXPENSE				_
Salaries and Wages	-			
Employee Benefits	-			
Services and Supplies		-	-	<u>:</u>
Data Processing Use Fee		-		-
Public Works Internal Service Fund	-		71.	
Payment in Lieu of Taxes	-			-
General Fund Admin Support	-	No. of the last of	-	-
Depreciation/Amortization	-			
Total Operating Expense	-	-	-	-
Operating Income or (Loss)	-	-	-	-
	-	-	-	-
NONOPERATING REVENUES				
Interest Earned	-	-		
Property Taxes Capital Contributions	-	-	-	-
Capital Contributions	-	-		-
Total Nananastias Davis				
Total Nonoperating Revenues NONOPERATING EXPENSES	-	-	-	-
Interest Expense				
Bond Issuance Costs	-	-	-	-
Bond locatines occis		-	-	-
Table				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	-	-	-	-
Transfers (Schedule T)				
In	41,772	41,772	41,772	41,772
Out		-		
Net Operating Transfers	41,772	41,772	41,772	41,772
CHANGE IN NET POSITION	41,772			

CITY OF FALLON	
(Local Covernment)	

FUND WATER TREATMENT AB198 RESERVE

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	1 (4)	(0)	T (0)	
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/22
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINIAL
- INCLUDED AND TO THE PARTY OF	6/30/2020	6/30/2021	APPROVED	FINAL
A. CASH FLOWS FROM OPERATING	0/30/2020	0/30/2021	APPROVED	APPROVED
ACTIVITIES:	1			
Cash from Customers				
Payments to other funds for services	- :	•	-	
Cash payments to suppliers	 		-	-
Cash payments to employees for services	-		-	
Cash from other funds for services			-	-
The state of the s	_		-	
a. Net cash provided by (or used for)				
operating activities	1			
B. CASH FLOWS FROM NONCAPITAL		-	-	
FINANCING ACTIVITIES:				
Reciepts from interfund advances	-	-	_	
Repayments from interfund advances	-			
b. Net cash provided by (or used for)				
noncapital financing				
activities				
C. CASH FLOWS FROM CAPITAL AND	-		-	-
RELATED FINANCING ACTIVITIES:				
Purchase of Prop, Plant & Equipment			(200000)	
Principal payments on debt	-	-	(600,000)	(600,000)
Proceeds from issuance of debt	-		-	
Transfer In	44.770		, pr	
Interest paid on debt	41,772	41,772	41,772	41,772
interest paid on dest	-	-	-	
Not seek seed dealth (
c. Net cash provided by (or used for)				
capital and related				
financing activities	41,772	41,772	(558,228)	(558,228)
D. CASH FLOWS FROM INVESTING ACTIVITIES:	1			
Interest on cash and investments				
interest on cash and investments	-	-	-	-
d. Net cash provided by (or used in)				
investing activities	-	-	-	
NET INCREASE (DECREASE) in cash and				
cash equivalents (a+b+c+d)	41,772	41,772	(558,228)	(558,228)
CASH AND CASH EQUIVALENTS AT		,	(555,220)	(000,220)
JULY 1, 20xx	601,834	643,606	685,378	685,378
		,	000,0.0	000,070
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx				

CITY OF FALLON

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND WATER TREATMENT AB198 RESERVE

Page: <u>53</u> Schedule F-2

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/22
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE		0/00/2021	ATTROVED	AFFROVED
User Fees	185,000	190,000	193,800	193,800
Miscellaneous	-	-	-	-
Total Operating Revenue	185,000	190,000	193,800	193,800
OPERATING EXPENSE				
Salaries and Wages	-	•	-	
Employee Benefits Services and Supplies	- 101 000		-	•
Services and Supplies	161,920	170,016	195,000	195,000
Depreciation/Amortization	5,386	5,500	7,000	7,000
Total Operating Expense	167,306	175,516	7,000	7,000
Operating Income or (Loss)	17,694	14,484	202,000 (8,200)	202,000 (8,200)
NONOPERATING REVENUES			(-,)	(0,200)
Interest Earned	42	_		
Property Taxes	-		-	-
Capital Contributions	-	-	-	-
Total Nonoperating Revenues	42	-	-	
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Bond Issuance Costs	-	-	-	-
Total Nonoperating Expenses	-	-	_	
Net Income before Operating Transfers	17,736	14,484	(8,200)	(8,200)
Transfers (Schedule T)				
In Out	-	-	•	
Net Operating Transfers	-	-	-	_
	<u> </u>	-	-	-
CHANGE IN NET POSITION	17,736	14,484	(8,200)	(8,200)

 CITY OF FALLON	
(Local Government)	

FUND	DATA PROCESSING FUND	
------	----------------------	--

Page: <u>54</u> Schedule F-1

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 06/30/22
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2020	6/30/2021	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING		0.00.2021	/IIIIIOVED	ATTROVED
ACTIVITIES:			AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS	
Cash from other funds for services	185,000	190,000	193,800	193,800
Cash payments to suppliers	(167,306)	(170,016)	No. 100 Year, You	(195,000)
Cash payments to employees for services	-	- 1	(100,000)	(100,000)
		The same of the sa		
Net cash provided by (or used for)				
operating activities	17,694	19,984	(1,200)	(1,200)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
b. Net cash provided by (or used for)				
noncapital financing				
activities				
C. CASH FLOWS FROM CAPITAL AND		•	-	-
RELATED FINANCING ACTIVITIES:				
Purchase of Prop, Plant & Equipment			(00.000)	
			(20,000)	(20,000)
c. Net cash provided by (or used for)				
capital and related	1			
financing activities	-	-	(20,000)	(20,000)
D. CASH FLOWS FROM INVESTING	1			
ACTIVITIES:				
Interest on cash and investments	42	-	-	
d. Net cash provided by (or used in)				
investing activities	42		-	90
NET INCREASE (DECREASE) in cash and	12			
cash equivalents (a+b+c+d)	17,736	19,984	(21,200)	(24.200)
CASH AND CASH EQUIVALENTS AT	,.00	10,004	(21,200)	(21,200)
JULY 1, 20xx	2 972	24 600	44 500	
CASH AND CASH EQUIVALENTS AT	3,873	21,609	41,593	41,593
JUNE 30, 20xx	04.000			
	21,609	41,593	20,393	20,393

SCHEDULE F-2 STATEMENT OF CASH FLOWS

(Local Government)

FUND _____ DATA PROCESSING FUND

Page: <u>55</u> Schedule F-2

	(1)	(2)	(3)	(4)
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE	FINAL
OPERATING REVENUE	0/30/2020	0/30/2021	APPROVED	APPROVED
User Fees	1,075,000	1,200,000	1,224,000	1,224,000
Miscellaneous	-	-	-	-
Total Operating Revenue	1,075,000	1,200,000	1,224,000	1,224,000
OPERATING EXPENSE		The state of the s		1,221,000
Salaries and Wages	732,640	715,464	752,187	752,187
Employee Benefits Services and Supplies	423,021 47,777	394,3 <mark>20</mark> 45,388	375,823 49,927	375,823 49,927
Depreciation/Amortization	17,743	25,000	30,000	30,000
Total Operating Expense	1,221,181	1,180,172	1,207,937	1,207,937
Operating Income or (Loss)	(146,181)	19,828	16,063	16,063
NONOPERATING REVENUES				
Interest Earned	152	-	-	
Property Taxes	-	-	-	7 <u>-</u>
Capital Contributions	-	-	-	-
Total Nonoperating Revenues NONOPERATING EXPENSES	152	-	-	-
Interest Expense				
Bond Issuance Costs	-	-		-
Total Nonoperating Expenses	-	-		_
Net Income before Operating Transfers	(146,029)	19,828	16,063	16,063
Transfers (Schedule T)				
In Out				-
Net Operating Transfers			-	-
CHANGE IN NET POSITION	(146,029)	19,828	16,063	16,063

CITY OF FALLON	
(Local Government)	

FUND PUBLIC WORKS INTERNAL SERVICE

Page: <u>56</u> Schedule F-1

	(1)	(2)	(3)	(4)
	("	(2)		(4) ENDING 06/30/22
		ESTIMATED	505021 12/11(1	1101110 00/00/22
DDODDIETA DV EURID	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
A. CASH FLOWS FROM OPERATING	6/30/2020	6/30/2021	APPROVED	APPROVED
ACTIVITIES:				
Cash from other funds for services	1,075,000	1,200,000	4 224 000	4 004 000
Cash payments to suppliers	(470,798)	(439,708)	1,224,000 (425,750)	1,224,000 (425,750)
Cash payments to employees for services	(732,640)	(715,464)	(752,187)	(752,187)
	,,,,,,,	Carried Section	(102,101)	(102,101)
		N.		
-				
a. Net cash provided by (or used for)				
operating activities	(128,438)	44,828	46.063	40,000
B. CASH FLOWS FROM NONCAPITAL	(120,430)	44,020	46,063	46,063
FINANCING ACTIVITIES:				
b. Net cash provided by (or used for)				
noncapital financing	1			
activities	-	.=.	-	-
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES: Purchase of Prop, Plant & Equipment				
ruichase of Flop, Flant & Equipment	-	(40,000)	(100,000)	(100,000)
c. Net cash provided by (or used for)				
capital and related				
financing activities	-	(40,000)	(100,000)	(100,000)
D. CASH FLOWS FROM INVESTING		(10,000)	(100,000)	(100,000)
ACTIVITIES:				
Interest on cash and investments	152	-	-	-
d. Net cash provided by (or used in)				
investing activities	152	12	-	
NET INCREASE (DECREASE) in cash and			-	
cash equivalents (a+b+c+d)	(128,286)	4,828	(53,937)	(53,937)
CASH AND CASH EQUIVALENTS AT				, , , , ,
JULY 1, 20xx	203,798	75,512	80,340	80,340
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	75,512	80,340	26,403	26,403

CITY OF FALLON (Local Government)

(255ai 5676iiiiiciii)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND PUBLIC WORKS INTERNAL SERVICE

Page: <u>57</u> Schedule F-2 ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

- * Type
- 1 General Obligation Bonds
- 2 G.O. Revenue Supported Bonds
- 3 G.O. Special Assessment Bonds
- 4 Revenue Bonds
- 5 Medium-Term Financing

- 6 Medium-Term Financing Lease Purchase
- 7 Capital Leases
- 8 Special Assessment Bonds
- 9 Mortgages
- 10 Other (Specify Type)
- 11 Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		(9)		(10)	T	(11)
	1	1							REQUIREMENTS FOR FISCAL				
i	1						BEGINN	ING	YEAR ENDING 06/30/22			(9)+(10)	
			ORIGINAL		FINAL		OUTSTAN	DING					
NAME OF BOND OR LOAN	TYPE		AMOUNT OF	ISSUE	PAYMENT	INTEREST	BALAN	CE	INTEREST		PRINCIPAL		
List and Subtotal By Fund		TERM	ISSUE	DATE	DATE	RATE	7/1/20	21	PAYABLE		PAYABLE		TOTAL
GENERAL FUND													
KS Statebank	5		,	7/2/2017	7/1/2022	6.14%	\$	30,148	\$ 6,81	5 \$	55,055	\$	61,870
Zions Bank \$2 Mill MTB	5	10	350,000	12/23/2020	9/1/2030	1.14%	34	15,515	4,01	1	34,445		38.456
Total General Fund							\$ 40	5,663	\$ 10,82	3 \$	89,500	\$	100,326
AIRPORT FUND													
Zions Bank \$2 Mill MTB	5	10	\$ 300,000	12/23/2020	9/1/2030	1.14%	\$ 29	6,155	\$ 3,43	9 \$	29,530	\$	32,969
ELECTRIC FUND			A STATE OF THE STA						The state of the s	_		-	
JPM Chase Refund Bond	4	13	\$ 5,580,000	8/4/2020	5/1/2033	1.33%	\$ 5.56	0,000	\$ 71,082	2 \$	431,000	\$	502,082
Zions Bk \$2 Mil MTB-VacTrk	5	10	158,332	12/23/2020	9/1/2030	1.14%		6,303	1,81	150,000	15,584	1	17,399
Zions Bk \$2 Mil MTB-PW Bldg	5	10	470,820	12/23/2020	9/1/2030	1.14%		4,787	5,396		46.337		51,733
Total Electric Fund							\$ 6,18	1,090			492,921	\$	571,214
WATER FUND										-	102,021		07 1,214
SRF Revenue Bond #1	2	7	\$ 996,086	1/6/2016	1/1/2022	2.23%	\$ 49	9.740	\$ 11,79	7 \$	104,017	s	115,814
SRF Revenue Bond #2	2	10	\$ 1,156,126	1/6/2016	1/1/2022	2.23%		7,703	17,695		102,361	Ψ.	
Zions Bk \$2 Mil MTB-VacTrk	5	10		12/23/2020	9/1/2030	1.14%		6,303	1,815		**************************************		120,056
Zions Bk \$2 Mil MTB-PW Bldg	5	10		12/23/2020	9/1/2030	1.14%		5,233	757		15,584 6.503	1	17,399
Total Water Fund					0, 1,2000	1.1470		8,979	\$ 32,064		228,465	\$	7,260 260,529
SEWER FUND							Ψ 1,00	0,070	32,00-	1 4	220,400	Þ	260,529
Zions Bank - Bond Bank	2	20	\$ 7,285,000	11/4/2015	12/16/1935	3.17%	¢ 500	0,000	\$ 230,662	, ,	202.000		
Zions Bk \$2 Mil MTB-VacTrk	5	10	158,332	12/23/2020	9/1/2030	1.14%		6,303	- W	23	320,000	\$	550,662
Zions Bk \$2 Mil MTB-PW Bldg	5	10	82,600	12/23/2020	9/1/2030	1.14%		1,541	1,815	0.00	15,584 8.129		17,399
Total Sewer Fund			02,000	12/20/2020	0/1/2000	1.1470	NEW TOWN	7.844			343,713		9,076
SANITATION FUND							Φ 0,12	7,044	Φ 233,424	1 3	343,713	Þ	577,137
Zions Bank - MTF Equip Lse	5	6	\$ 405,763	10/20/2016	10/20/2022	2.75%	e 40	7 464	c 0.400		70.054		
Zions Bank - MTF Equip Lse	5	10	172,735	10/20/2016	10/20/2022	3.33%		3.1.7.35.57	\$ 2,463	20,000	70,954	\$	73,417
Zions Bk \$2 Mil MTB-PW Bldg	5	10	82,600					1,226	3,233		17,081		20,314
Interfund from General Fund	5	10		12/23/2020	9/1/2030	1.14%		1,541	947		8,129		9,076
Interfund from Water Fund	5	10	159,075 327,710	2/17/2015 7/1/2012	2/17/2025	0.00%		3,627	-	1	13,627		13,627
Total Sanitation Fund	ا	10	327,710	7/1/2012	7/1/2022	2.00%	-	2,771	-		32,771	-	32,771
LANDFILL FUND	-						\$ 33	6,329	\$ 6,643	\$	142,562	\$	149,205
Zions Bk \$2 Mil MTB-PW Bldg	5	10	E7.000	40/00/0000	0/4/0555						- No.		
WATER TREATMENT FUND	5	10	57,820	12/23/2020	9/1/2030	1.14%	\$ 5	7,079	\$ 663	\$	5,691	\$	6,354
	5			40/00/00==									
Zions Bk \$2 Mil MTB-PW Bldg	5	10	66,080	12/23/2020	9/1/2030	1.14%	\$ 6	5,233	\$ 757	\$	6,503	\$	7,260
					- 1	Į							
TOTAL ALL DEBT SERVICE			\$ 18,299,283				\$ 14,85	8,372	\$ 366,109	\$	1,338,885	\$	1,704,994

SCHEDULE C-1 - INDEBTEDNESS

(Local Government)

Budget Fiscal Year 22

Page: __58 Schedule C-1

Transfer Schedule for Fiscal Year 2021-2022

	TRAN	NSFERS IN		TRAN	SFERS OUT	
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND	Secured Freight Yard	15	35,000	Debt Service	21	61,870
				Debt Service	21	38,456
				Airport	21	200,000
				Unemployment	21	2,000
SUBTOTAL			35,000			302,326
SPECIAL REVENUE FUNDS						
	Convention Center Fund	24	450,000	Convention & Tourism	23	450,000
	Airport	27	200,000	Debt Service	27	32,969
	Unemployment	32	2,000	Secured Freight Yard	31	35,000
SUBTOTAL						
OUDIVIAL			652,000			517,969

00200000000	Residente		575055	
CITY	OF	FALL	ON	
CITI	OΓ	FALI	LON	

(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2021-2022

		TRA	SFERS OUT				
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND							
				_			
	-						
							-
SUBTOTAL				_			
XPENDABLE TRUST FUNDS		+++++	-	-			
				-			
				_			
				_			
UBTOTAL EBT SERVICE							
EBT SERVICE	Debt Service						
	Debt Service	38	133,295				
				A -			
				30			
UBTOTAL			133,295	_			
			133,295				-

CITY OF FALLON	
(Local Government)	

SCHEDULE T - TRANSFER RECONCILIATION

Page: 60 Schedule T

		Γ	TRA	SFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS							
	Water Treatment Reserve	53	41,772		Water Treatment Fund	50	41,772
				6			
SUBTOTAL			41,772	9			41,772
INTERNAL SERVICE			100	700			
				NO SECOND			
		+		8			
		 		West.			
	State in the last of the last						
		1					
SUBTOTAL			-				-
RESIDUAL EQUITY TRANSFERS							
SUBTOTAL							
						+	
TOTAL TRANSFERS			862,067		27		862,067

CITY OF FALLON	
(Local Government)	

SCHEDULE OF EXISTING CONTRACTS Budget Year 2021-2022

Local Government: City of Fallon

Contact: Sean Richardson

E-mail Address: srichardson@fallonnevada.gov

Daytime Telephone: 775-423-5104 Total Number of Existing Contracts: None

5		Effective Date of	Termination Date of	Proposed Expenditure	Proposed Expenditure	
Line	Vendor	Contract	Contract	2021-2022	2022-2023	Reason or need for contract:
1					-	The second is the second secon
2						
3						
4						
5						
6					4	
7						
8					STATE OF THE PARTY	
9						
10						
11					The same of the sa	
12						
13		-			No. of the last of	
14						
16		-				
17						
18		+				
19						
20	Total Proposed Expenditures					
20	Total Froposed Experiditures					

Additional Explanations (Reference Line Number and Vendor):

Page: 62 Schedule 31

SCHEDULE OF PRIVATIZATION CONTRACTS Budget Year 2021-2022

Local Government: City of Fallon

Contact: Sean Richardson

E-mail Address: srichardson@fallonnevada.gov

Daytime Telephone: 775-423-5104 Total Number of Privatization Contracts: None

Line	Vendor	Effective Date of Contract	Termination Date of Contract		Proposed Expenditure 2022-2023	Position	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
2									
3				 					
-									
4					17				
					150 married				
					2 8				
5					See Law of				
-				 					
6					-				
<u> </u>									
7									
_	Total								
8	Total								

Page: _ 63

Attach additional sheets if necessary.

Schedule 32

legalschurchill co.

legalschurchill co.

City of Fallon Notice of Public Hearing on the Tentative Budget for Fiscal Year 2022

NOTICE IS HEREBY GIVEN that the Fallon City Council will hold a public hearing on Wednesday, May 19, 2021 at 9:00 a.m. in the City Council Chambers, 55 West Williams Avenue, Fallon, Nevada in order to consider the tentative budget for fiscal year 2022 and possibly adopt a final budget for fiscal year 2022. The tentative budget has been prepared in such detail and on appropriate forms as prescribed by the Department of Taxation. The tentative budget will require a property tax rate of \$0.7971 which is anticipated to generate \$1,591,061 in revenues.

The tentative budget is on file and available for inspection at the City Clerk's Office, 55 West Williams Avenue, Fallon, Nevada and the Churchill County Clerk's Office, 155 North Taylor Street, Suite 110, Fallon, Nevada.

Sean Richardson City Clerk-Treasurer

Pub: May 12, 2021

Ad#13108



Proof and Statement of Publication AD #: 13108

580 Mallory Way, Suite 200, Carson City, NV 89701 PO Box 648, Carson City, NV 89702 (775) 881-1201 FAX: (775) 887-2408

Customer Account #: 2263

Legal Account

CITY OF FALLON - LEGAL

55 W Williams Ave Fallon, NV 89406

Jody Mudgett says:

That she is a legal clerk of the **Lahontan Valley News** a newspaper published Wednesday at Fallon, in the State of Nevada.

Copy Line

Tentative Budget

PO #:

AD #: 13108

of which a copy is hereto attached, was published in said newspaper for the full required period of 1 time(s) commencing on May 12, 2021 and ending on, May 12, 2021 all days inclusive.

gody Mudgel 1

Signed:

Statement:

Date	Amount	Credit	Balance
05/12/21	\$92.50	0.00	\$92.50